

**EAST SUSSEX ISLAMIC ASSOCIATION**  
**(The Charitable Incorporated Organisation (“the CIO”))**

**EAST SUSSEX ISLAMIC ASSOCIATION**  
**(The Charitable Incorporated Organisation (“the CIO”))**

**TRUSTEES’ REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**EAST SUSSEX ISLAMIC ASSOCIATION**  
**(The Charitable Incorporated Organisation (“the CIO”))**

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# **EAST SUSSEX ISLAMIC ASSOCIATION**

## **(The Charitable Incorporated Organisation ("the CIO"))**

### **TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

The Trustees, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

#### **Reference and Administration details**

Registered charity name: EAST SUSSEX ISLAMIC ASSOCIATION

Charity registration number 1165989

Registered Office  
Mercatoria  
St Leonards on Sea  
TN38 0EB  
England

The Trustees  
Ummar Quin  
Mustafa Ben Caid  
Mohammed Imad Bourghli  
Abu Ahmed  
Mohammed Afzal Awan  
Rahel Ahmed  
MD Abdullah Al Maruf  
Sayee Mujjadidi  
Mohammed Akmol Ali

Independent Examiner  
Coleman Isah  
45A London Road  
St Leonards on Sea  
East Sussex  
TN37 6AY

Bankers  
NatWest Bank  
Lloyds Bank

#### **Structure, Governance, and Management**

##### **Governing document**

The East Sussex Islamic Association is a charitable Incorporated Organisation ("the CIO"). It is governed by a deed of trust.

##### **Organisational structure**

The charity trustees are responsible for general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial incentives or benefits. None of the trustees have any beneficial interest in the company.

The trustees meet monthly and are responsible for all decisions taken in relation to the running of the Mosque and the centre facilities and the activities provided by the charity. To assist in the smooth running of the charity, the trustees have set up a number of sub-committees that help them oversee certain aspect of charity's work. Sub-committees are currently set up for Education, and for the day-to-day management of the building and report back with their recommendations to the meeting of the trustees. The Sub-committees each meet six times a year, on alternate months to each other. The chair of trustees' chairs both sub-committees whose membership reflects the particular skills that trustees can bring to the work of the sub-committees. The day-to-day management of the Mosque and the centre's facilities and projects are delegated to the committee with skills in this area. A separate committee deals with the Friday collections and banking. The treasurer reports to the trustees, exercises internal financial control, prepares monthly financial reports to the community, and collaborates with the independent reviewer.

# **EAST SUSSEX ISLAMIC ASSOCIATION**

## **(The Charitable Incorporated Organisation ("the CIO"))**

### **Recruitment and Appointment of Trustees**

The existing trustees are responsible for the recruitment of new trustees. No new trustees have been appointed during this period.

In selecting new trustees in the future, we seek to identify people who have the relevant skills and capacity to contribute to the development of the charity. They may also be showing their level of interest by regularly attending events and functions organised by the charity and their willingness to volunteer to help in our broader community work. Potential trustees may be invited to attend trustees' meetings as observers and given more details of the charity's aims and activities and, if all agree, they may then be proposed as new trustees at the subsequent trustee's meeting. This process will allow due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

### **Induction and Training of Trustees**

No new trustees were appointed within this period.

### **Risk Management**

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening, and the measures taken to manage them. The trustees review this risk matrix regularly at their meetings and at meetings of the sub-committees on finance and building. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, insurance cover is in place and the finances of the Mosque are kept under review. Appropriate Criminal Records Bureau (CRB) checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups within the Mosque or the centre.

### **Objectives and Activities**

#### **Our Aims**

The objects of the charity are set out in the memorandum and articles of the charity and are summarised as follows:

- To advance the Islamic faith in the Hastings and surrounding areas for the benefit of the public in particular through the holding of prayer meetings, lectures, the public celebration of religious festivals and the distribution of literature on the Islamic faith to enlighten others.
- To advance the education of, and to provide facilities in the interests of social welfare for leisure-time occupation with the objective of improving the conditions of life for all residents of Hastings and the neighbourhood by the provision, maintenance, and management of a community centre.

#### **Our Objectives**

Our objectives are set to reflect our faith and community aims. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review, the trustees have considered the Charity Commission's general guidance on public benefit and its supplementary public guidance on the advancement of religion for the public benefit.

Our dual aims remain to provide a facility where Muslims can worship and to provide a community facility for all the inhabitants of Hastings and the surrounding areas. Our long-term ambition is to build the self-confidence of Hastings's Muslims in their faith, and through our community facilities and activities help make our area a peaceful, vibrant, and harmonious community.

#### **Strategies**

We want to make our Mosque accessible and welcoming venue where all Muslims, or those who wish to know more about our faith, can come together to learn about their religion and worship. We have facilities for women who want to pray at the Mosque. The Mosque is always open with daily prayers, the Friday prayers being a focus of our activities.

## **EAST SUSSEX ISLAMIC ASSOCIATION**

### **(The Charitable Incorporated Organisation ("the CIO"))**

At our 'know Islam better' events we share the teachings of Islam and the nature of our faith with non-Muslims. In addition to an open day, we plan to hold an open week each year when we invite congregations from all the other local faith communities to visit us and learn more about Islam.

An important part of our strategy is community welfare and education. All our community facilities and activities including classes, health initiatives and seminars are widely advertised, and we welcome the participation of all in our local community, Muslim and non-Muslim alike. Most of our activities are free and supported by donations from within the community. A charge is made for madrassah.

Helping people who have moved to Hastings settle in the community successfully is important to us. We run two projects that help ensure that families, whose first language is not English receive appropriate English language teaching and that their children are helped in their attendance at local schools.

#### **Use of Volunteers**

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities, and we have many people regularly giving their time. All our trustees also give their time freely. We encourage all members of our Mosque to be involved in voluntary activities and to share their skills with others. All those volunteers working with projects involving children or other vulnerable groups are CRB checked.

#### **Grant-Making policy**

Those attending our Mosque have given generously to disaster appeals arising from natural calamities affecting various countries around the world. This year, as we did last year, we administered the receipt and distribution of Zakat, which is collected and distributed in accordance with the teachings of Islam for the relief of those in poverty. We work with partner organisations, usually the local Mosque, to identify who we can help.

#### **Activities and Achievements**

##### **How our activities deliver public benefit**

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our Mosque and the wider community of Hastings.

##### **Religious Activities**

Our Mosque provides a centre for our prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

**Prayers:** The Mosque is open for daily and Friday prayers. During the week we have many people who regularly attend daily and Friday prayers.

**Festivals:** People are encouraged to provide food to those who wish to break their fast together in the mosque. Eid was also celebrated at the Mosque with a family day and communal meal.

**Funeral facilities:** The Mosque provides a complete funeral service in line with the teaching of Islam. We help and assist the deceased's bereaved relatives in organising burials and work closely with funeral directors and the cemetery. We also hold special classes to teach people how to proceed with Islamic burial procedures.

**Civil Marriage and Nikkah:** The Mosque provides Muslim couples with an appropriate location for Nikkah (Islamic marriage).

**Hifz classes:** Memorisation of the Quran is considered an important element of religious education and training. We continue to provide this facility for the young people and adults in the Mosque.

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**Inter-faith dialogue:** Our Mosque is an active member of the Faith Communities Forum for the Hastings area. We use this platform to promote inter-faith dialogue and social cohesion.

**Zakat:** It is a part of our faith that all who is able should give zakat. Zakat is collected in proportion to a person's means, in accordance with the teaching of Islam, and is the giving of money for a number of specific purposes, including to help others, and to further the teachings of Islam.

#### **Community Activities**

The charity encourages community activities, which is beneficial to the community. Visiting or keeping in touch with our congregation at home, in hospitals or in solitary confinement is a great support. Representing and facilitating meetings with the local councils to secure reasonable accommodation and benefits to refugees and other members of our community has been a rewarding experience for everyone. Empowering our members through participation in Hastings Cultural Involvement Group has enabled the mosque to contribute to the welfare and well-being of the diverse and wider community.

There are numerous benefits to participating in community service, both for you and others. Volunteers from our community support the charity and ensure the smooth running of all affairs. They donate their time, money and energy to benefit the community as well as the following benefits:

- Gives our volunteers a way to help others
- Helps improve our community
- Provides a way to meet new friends
- Often results in personal growth
- Gives some of us a way to gain work experience and learn more about certain jobs

#### **Partnership working and Performance review.**

The charity works in partnership with local statutory and voluntary organisations. The constructive collaboration with Community Safety Partnerships (CSPs), formerly known as Crime and Disorder Reduction Partnerships in England, enable the charity to support:

- the police
- local authorities
- fire and rescue authorities
- the probation services
- health – clinical commissioning groups
- Voluntary Organisations

Monitoring and Evaluation play an important role in ensuring the effective delivery of successful partnership working. For effective monitoring to take place, clear performance criteria need to be set. Once these criteria are agreed, performance can be evaluated against the shared targets.

Our mosque in Hastings is well recognized in the wider community as a positive influence on community cohesion, development and participation at local conferences organized by the council, the NHS and other diversity-oriented community inclusion groups. We have a successful record of working with other agencies such as the police.

# **EAST SUSSEX ISLAMIC ASSOCIATION**

## **(The Charitable Incorporated Organisation ("the CIO"))**

### **Financial Review**

The charity enjoys financial stability, is debt free and the trustees regularly monitor the finance. It operates independently and the regular financial reporting is led by the treasurer heading the financial control. The charity has examined its income and expenses and has taken appropriate measures to ensure the accounts has returned to positive balance after a challenging period. The charity commends the sensible financial management.

The charity is also conscious of the fact that we should continue to explore sources to raise more finance to continue to be stable during this current difficult period.

### **Reserves Policy**

The trustees have reviewed the reserves policy of the charity. The policy is to hold enough funds to meet three months' operating costs of the Mosque. The Trust has raised donations of £38,127. Fund (bank) balances as at 31 December 2023 are £22,738.

### **Restricted Funds**

The charity has no restricted fund at present.

### **Principal Funding Sources**

The charity's main source of income is donations- Donation at Friday prayers by those attending the Friday prayers and additional voluntary donations from the community. The trustees has started to raise funds for the New Masjid, the fund raised as at 31 December 2023 is £19,255 .

### **Investment Policy and Objectives**

The charity has no long-term investments. It continues to debate and explore a long-term financial income to sustain the charity.

### **Plans for Future Periods**

We intend to build a new Mosque on the existing site. We also plan to hold a series of events and we will be inviting visiting Imams to our Mosque who can share with us their learning and understanding of Islam and the teachings of the Holy Qur'an. We continue to place great importance on sharing a good understanding of Islam with our non-Muslim neighbours whilst gaining and understanding of their culture and traditions.

### **Appointment of Future Trustees**

Following the appointment, new trustees will be introduced to their role and given copies of the trust deed and a guide to the policies and procedure adopted by our charity. Several publications from the Charity Commission will also be provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit. This will ensure that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, the new trustees will work with an existing trustee assisting on particular activities and projects run by the charity. After satisfactory feedback from existing trustees, they may then be given the task of leading a particular activity or project, reporting progress at trustees' meetings.

### **Statement of Trustees Responsibility**

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations. The financial statement has been prepared in accordance with the accounting policies set out in notes to the accounts and complies with the charity's governing documents, the Charities Act 2011 and Accounting and Reporting by Charities: Financial Reporting Standard (FRS102) applicable to charities preparing their accounts and in accordance with the Financial Reporting Standard for smaller Entities effective January 2016.

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Trustees are also responsible for ensuring compliance with the Charities Act 2011, including submitting statements of account to the commission, preparation and submission of an Annual Report and Annual Return to the Commission, notifying the Commission promptly of any changes to the charity's entry on the central register of charities.

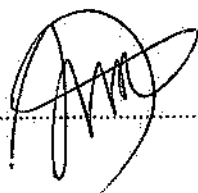
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities FRS 102;
- make judgements and accounting 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.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible keeping accounting records that are sufficient to show and explain the charitable organisation's transactions and disclose with reasonable accuracy at any time the financial position of the charitable organisation and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Registered office:  
Mercatoria  
St Leonards on Sea  
East Sussex  
TN38 0EB

Signed by order of the trustees,



M. I. Banghali

17/11/2024



**EAST SUSSEX ISLAMIC ASSOCIATION**  
**(The Charitable Incorporated Organisation ("the CIO"))**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE MEMBERS OF EAST SUSSEX ISLAMIC ASSOCIATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

I report to the trustees on my examination of the financial statements of EAST SUSSEX ISLAMIC ASSOCIATION ('the charity') for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the trustees of the East Sussex Islamic Association, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities ('the Act'). Having satisfied myself that the accounts of the charity are not required to be audited, and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the charity as required by the Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the accounting requirements of the Act 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; or
4. The financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Independent Examiner



Coleman Isah  
Chartered Certified Accountants  
45A London Road  
St Leonards on Sea  
East Sussex  
United Kingdom  
TN37 6AY

17/11/2024

**EAST SUSSEX ISLAMIC ASSOCIATION**  
**(The Charitable Incorporated Organisation ("the CIO"))**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
<b><u>Incoming resources</u></b>					
Donations and legacies	6	62,242	-	62,242	32,630
Grants from funds and other charities	7	-	-	-	-
Other incoming resources	8	-	-	-	-
<b>Total incoming resources</b>		<b>62,242</b>	<b>-</b>	<b>62,242</b>	<b>32,630</b>
<b><u>Resources expended</u></b>					
Fundraising and publicity costs		-	-	-	-
<b>Charitable expenditure</b>					
Grants payable	9	-	-	-	-
Nursing Award		-	-	-	-
Support costs		-	-	-	-
Management and administration		47,601	-	47,601	36,078
<b>Total resources expended</b>	<b>10</b>	<b>47,601</b>	<b>-</b>	<b>47,601</b>	<b>(3,448)</b>
<b>Net (expenditure)/income for the year/</b>					
<b>Net movement in funds</b>		<b>14,641</b>	<b>-</b>	<b>14,641</b>	<b>(3,448)</b>
Fund balances at 1 January 2022		42,704	-	42,704	46,157
<b>Fund balances at 31 December 2023</b>		<b>57,345</b>	<b>-</b>	<b>57,345</b>	<b>42,704</b>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

**EAST SUSSEX ISLAMIC ASSOCIATION**  
**(The Charitable Incorporated Organisation ("the CIO"))**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 3**

		2022	2023
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	13	15,200	12,919
		<u>15,200</u>	<u>12,919</u>
<b>Current assets</b>			
Cash at bank and in hand		27,508	44,426
		<u>27,508</u>	<u>44,426</u>
Creditors: amounts falling due within one Year		(-)	(-)
Net current (liabilities)/assets		27,508	44,426
Total assets less current liabilities		<u>42,708</u>	<u>57,345</u>
<b>Income funds</b>			
Restricted funds		-	-
Unrestricted funds		42,708	57,345
		<u>42,708</u>	<u>57,345</u>

These financial statements were approved by the board of trustees and authorised for issue on ....., and are signed on behalf of the board by:

The accounts were approved by the Board on 17/11/2024.

Trustee



M. I. Banghli

# **EAST SUSSEX ISLAMIC ASSOCIATION**

## **(The Charitable Incorporated Organisation ("the CIO"))**

### **NOTES TO THE ACCOUNTS**

#### **FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **1. General information**

The charity is a public benefit entity and a Charitable Incorporated Organisation ("CIO a registered charity in England and Wales. The address of the registered office is Mercatoria, St Leonards on Sea, East Sussex, TN38 0EB, England.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- Legacy income is recognised when receipt is probable, and entitlement is established.
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

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### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

## Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 15% reducing balance

### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

### Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are

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recognised as a liability.

**4. Limited by guarantee**

None of the Trustees has any beneficial interest in the company. All the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

**5. Cash flow statement**

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

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**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**6 Donations and legacies**

	2022 £	2023 £
Donations and gifts	32,630	62,242

**7 Income in grants from funds and other charities**

	2022 £	2023 £
Grants from Government and Local Council	-	-

**8 Other incoming resources**

	2020 £	2023 £
Other income	-	-

**9 Grants payable**

	2020 £	2023 £
Grants to individuals	-	-

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**10 Total resources expended**

	Staff Costs £	Depreciation £	Other Costs £	Total 2023 £	Total 2022 £
Costs of generating funds:					
Fundraising and publicity	-	-	-	-	-
Charitable expenditure:					
Grants payable	-	-	-	-	-
Support costs	-	-	-	-	-
Management and administration	19,665	-	37,936	47,601	36,078
	<u>19,665</u>	<u>-</u>	<u>37,936</u>	<u>47,601</u>	<u>36,078</u>
	<u>19,665</u>	<u>-</u>	<u>37,936</u>	<u>47,601</u>	<u>36,078</u>

**11 Trustees**

None of the Trustees received any remuneration during the year. They were reimbursed some expenses.

**12 Employees**

**Number of employees**

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Administration	2	2
Fundraising	0	0
<b>Employment costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	19,665	19,667
	<u>19,665</u>	<u>19,667</u>

There were no employees whose annual emoluments were £60,000 or more.



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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**13 Tangible fixed assets**

	Freehold Property	Fittings & Equipment
	£	£
<b>Cost</b>		
At 1 January 2023	-	26,088
Additions	-	-
Disposals	-	-
At 31 December 2023	-	26,088
<b>Depreciation</b>		
At 1 January 2023	-	10,888
On disposals	-	-
Charge for the year	-	2281
At 31 December 2023	-	13,169
<b>Net book value</b>		
At 31 December 2023	-	12,919
At 31 December 2022	-	15,200

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**14. Analysis of net assets between Funds**

	£	£	Total £
Fund balances at 31 December 2023 are represented by:			
Tangible fixed assets	-	12,919	12,919
Investments	-	-	-
Current assets	44,426	-	44,426
Creditors: amounts falling due within one year	-	-	-
	<u>44,426</u>	<u>12,919</u>	<u>57,345</u>