



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

QUBA ISLAMIC & CULTURAL CENTRE

me

On accounts for the year
ended

5/4/2022

Charity no
(if any)

1168254

Set out on pages

(remember to include the page numbers of additional sheets)

**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
examiner's statement**

In connection with my examination, no matter has come to my attention 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

1. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

09/11/2022

Name:

Kamal Yessen(MAAT)

**Relevant professional
qualification(s) or body**

(MAAT) BA (HONS) Accounting and Finance
GLOBAL LINK ACCOUNTANTS LTD

(if any):

Address:

Floor B, 214-218 Herbert Road
SMALL HEATH, BIRMINGHAM
B10 0PR

Section B	Disclosure
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Only complete if the examiner needs to highlight material problems.

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



QUBA ISLAMIC & CULTURAL CENTRE	1168254
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Receipts and payments accounts

For the period from	06/04/2021	To	05/04/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
opening balance	12,895	-		12,895
Donations	105,795			105,795
HMRC GRANT	11,456			11,456
Rent	46,140			46,140
			-	
			-	
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	176,286	-	-	176,286
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total		-	-	-
Total receipts	176,286	-	-	176,286
A3 Payments				
Utilities	32,459	-	-	32,459
Telephone	1,844	-	-	1,844
Pension	1,970	-	-	1,970
Staff wages	68,680	-	-	68,680
Electricity Repair	5,591		-	5,591
Accounting Fees	775	-	-	775
Printing	6,425			6,425
Admin cost	216			216
Water bills	126	-	-	126
Repair, mentenance and tools	10,424		-	10,424
Wast collection	617		-	617
Donation to other charities	732	-	-	732
Building extention cost	37,693		-	37,693
Sub total	167,553	-	-	167,553
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	167,553	-	-	167,553
Net of receipts/(payments)	8,733	-	-	8,733
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	8,733	-	-	8,733

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	8,733	-
	(agree balances with receipts and payments account(s))		
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	<div> HAMED SOLAYMAN</div>	SAEED ALGHADIE SOLAYMAN HAMED	

CC16a

Last year

to the nearest £

-
-
-
-
-
-
-
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-

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-
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**Endowment
funds
to nearest £**

-
-
-
-



**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**

14/12/2022
14/12/2022



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