

TEES VALLEY ISLAMIC & CULTURAL ASSOCIATION

Report and Accounts

For the year ended 05 April 2023

Registered Charity Number: 1171360

TEES VALLEY ISLAMIC & CULTURAL ASSOCIATION

Report and Accounts For the year ended 05 April 2023

Contents Page

Legal and administrative information	2
Trustees' report	3-4
Statement of financial activities	5
Balance sheet.....	6
Notes to the accounts	7

TEES VALLEY ISLAMIC & CULTURAL ASSOCIATION

Legal and administrative information

Charity name

Tees Valley Islamic & Cultural Association

Charity registration number

1171360

Charity address

Masjid E Nomira Mosque
44-46 Middlesbrough Road
Middlesbrough
TS6 6LZ

Trustees

Zafar Uddin
Meraz Bhunyia
Zohir Uddin
Mohammed Atik Ali
Mohammed Mojibul Hoque LLB, LLM

Bankers

Virgin Money
7 Linthorpe Road
Middlesbrough
TS1 1RF

TEES VALLEY ISLAMIC & CULTURAL ASSOCIATION

Trustees' report

The trustees have the pleasure in presenting their report and the financial statements for the year ended 05 April 2023.

Structure, governance and management

Tees Valley Islamic & Cultural Association is a registered charity established by construction on 27 January 2017 and governed by the board of trustees.

Objectives and activities

The principal objectives and activities of the charity are:

- to work for the benefit of the inhabitants of South Bank, Redcar, Cleveland and the surrounding areas including Tees Valley as a whole ("the area of benefit").
- to advance Islam for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Islam to enlighten others about the Islamic faith.
- to further or benefit the inhabitants of the area of benefit, without distinction of sex, sexual orientation, race or of political, religious or other opinion by associating together the local authority, voluntary organisations and inhabitants in a common effort to advance education and to promote facilities in the interest of social welfare for recreation and leisure-time occupation, in particular but not exclusively Islamic cultural education and activities with the object of improving the condition of the life of the same inhabitants.

Statement of trustees' responsibilities

The Charities Act require the board of trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements, the board is required to:

- select suitable accounting policies and then 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; and
- 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.

The trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

TEES VALLEY ISLAMIC & CULTURAL ASSOCIATION

Reserves policy

The board of trustees regularly review the charity's requirements for the financial reserves and they follow a general policy of meeting their annual operational costs from income resources. Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. The charity, with the aid of sound financial management and the support of both its trustees and volunteers, will endeavour to maintain funds that will enable it to meet its obligations as they fall due.

Approval

This report was approved by the board of trustees and signed on their behalf by:

Mirja Mohammed Zafar Uddin

Zafar Uddin (Chair)

Date: 16-10-2025

TEES VALLEY ISLAMIC & CULTURAL ASSOCIATION

Statement of financial activities For the year ended 05 April 2023

	Unrestricted Funds	Restricted Funds	Total Funds
	2023 £	2023 £	2023 £
Incoming Resources			
Donations	19,769	-	19,769
Rental income	3,600	-	3,600
Total incoming resources	23,369	-	23,369
Resources Expended			
Charitable activities	10,020	-	10,020
Utilities	6,792	-	6,792
Insurance	618	-	618
Repairs and maintenance	273	-	273
Professional fees	350	-	350
Bank charges	78	-	78
Total resources expended	18,131	-	18,131
Net incoming/(outgoing) resources	5,238	-	5,238
Total funds brought forward	67,000	-	67,000
Total funds carried forward	72,238	-	72,238

TEES VALLEY ISLAMIC & CULTURAL ASSOCIATION

Balance sheet As at 05 April 2023

	2023 £
Fixed assets	
Tangible assets - Property	67,000
Current assets	
Cash at bank and in hand	5,588
Total assets	<u>72,588</u>
Current liabilities	
Creditors: amounts falling due within one year	350
Total liabilities	<u>350</u>
Total Net assets	<u>72,238</u>
 The funds of the charity	
Unrestricted accumulated funds b/f	67,000
Unrestricted funds surplus/(deficit) for the year	5,238
Total charity funds	<u>72,238</u>

The trustees are satisfied that the charity is entitled to exempt from the requirement to obtain an audit and the members have not required the charity to obtain an audit of its accounts for the year ended 05 April 2023 in accordance with the Charities Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts approved by the board of trustees and signed on their behalf by:

Mirja Mohammed Zafar Uddin

Zafar Uddin
Chair

Date: 16-10-2025

TEES VALLEY ISLAMIC & CULTURAL ASSOCIATION

Notes to the accounts

For the year ended 05 April 2023

1. Accounting policies

Basis of preparation of the accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

2. Incoming resources

Incoming resources are accounted for on a receivable basis and these funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

3. Creditors: amounts falling due within one year

	2023
	£
Accrued expenses – Professional fees	350
	<hr/>
	350

4. Fixed assets and depreciation

Depreciation is not charged on the property as the residual value is considered to be higher than the carrying value in accordance with the current market value.

5. Trustees' remunerations, benefits and expenses

There were no remunerations, benefits or expenses to trustees during the year.

TEES VALLEY ISLAMIC & CULTURAL ASSOCIATION

Report and Accounts

For the year ended 05 April 2024

Registered Charity Number: 1171360

TEES VALLEY ISLAMIC & CULTURAL ASSOCIATION

Report and Accounts For the year ended 05 April 2024

Contents Page

Legal and administrative information	2
Trustees' report	3-4
Statement of financial activities	5
Balance sheet.....	6
Notes to the accounts	7

TEES VALLEY ISLAMIC & CULTURAL ASSOCIATION

Legal and administrative information

Charity name

Tees Valley Islamic & Cultural Association

Charity registration number

1171360

Charity address

Masjid E Nomira Mosque
44-46 Middlesbrough Road
Middlesbrough
TS6 6LZ

Trustees

Zafar Uddin
Meraz Bhunyia
Zohir Uddin
Mohammed Atik Ali
Mohammed Mojibul Hoque LLB, LLM

Bankers

Virgin Money
7 Linthorpe Road
Middlesbrough
TS1 1RF

TEES VALLEY ISLAMIC & CULTURAL ASSOCIATION

Trustees' report

The trustees have the pleasure in presenting their report and the financial statements for the year ended 05 April 2024.

Structure, governance and management

Tees Valley Islamic & Cultural Association is a registered charity established by construction on 27 January 2017 and governed by the board of trustees.

Objectives and activities

The principal objectives and activities of the charity are:

- to work for the benefit of the inhabitants of South Bank, Redcar, Cleveland and the surrounding areas including Tees Valley as a whole ("the area of benefit").
- to advance Islam for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Islam to enlighten others about the Islamic faith.
- to further or benefit the inhabitants of the area of benefit, without distinction of sex, sexual orientation, race or of political, religious or other opinion by associating together the local authority, voluntary organisations and inhabitants in a common effort to advance education and to promote facilities in the interest of social welfare for recreation and leisure-time occupation, in particular but not exclusively Islamic cultural education and activities with the object of improving the condition of the life of the same inhabitants.

Statement of trustees' responsibilities

The Charities Act require the board of trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements, the board is required to:

- select suitable accounting policies and then 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; and
- 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.

The trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

TEES VALLEY ISLAMIC & CULTURAL ASSOCIATION

Reserves policy

The board of trustees regularly review the charity's requirements for the financial reserves and they follow a general policy of meeting their annual operational costs from income resources. Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. The charity, with the aid of sound financial management and the support of both its trustees and volunteers, will endeavour to maintain funds that will enable it to meet its obligations as they fall due.

Approval

This report was approved by the board of trustees and signed on their behalf by:

Mirja Mohammed Zafar Uddin

Zafar Uddin (Chair)

Date: 16-10-2025

TEES VALLEY ISLAMIC & CULTURAL ASSOCIATION

Statement of financial activities For the year ended 05 April 2024

	Unrestricted Funds	Restricted Funds	Total Funds
	2024 £	2024 £	2024 £
Incoming Resources			
Donations	16,123	-	16,123
Rental income	3,600	-	3,600
Total incoming resources	19,723	-	19,723
Resources Expended			
Charitable activities	4,490	-	4,490
Utilities	6,143	-	6,143
Insurance	686	-	686
Repairs and maintenance	210	-	210
Professional fees	350	-	350
Bank charges	-	-	-
Total resources expended	11,879	-	11,879
Net incoming/(outgoing) resources	7,844	-	7,844
Total funds brought forward	72,238	-	72,238
Total funds carried forward	80,082	-	80,082

TEES VALLEY ISLAMIC & CULTURAL ASSOCIATION

Balance sheet As at 05 April 2024

	2024 £
Fixed assets	
Tangible assets - Property	67,000
Current assets	
Cash at bank and in hand	13,782
Total assets	<u>80,782</u>
Current liabilities	
Creditors: amounts falling due within one year	700
Total liabilities	<u>700</u>
Total Net assets	<u>80,082</u>
The funds of the charity	
Unrestricted accumulated funds b/f	72,238
Unrestricted funds surplus/(deficit) for the year	7,844
Total charity funds	<u>80,082</u>

The trustees are satisfied that the charity is entitled to exempt from the requirement to obtain an audit and the members have not required the charity to obtain an audit of its accounts for the year ended 05 April 2024 in accordance with the Charities Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts approved by the board of trustees and signed on their behalf by:

Mirja Mohammed Zafar Uddin

Zafar Uddin
Chair

Date: 16-10-2025

TEES VALLEY ISLAMIC & CULTURAL ASSOCIATION

Notes to the accounts

For the year ended 05 April 2024

1. Accounting policies

Basis of preparation of the accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

2. Incoming resources

Incoming resources are accounted for on a receivable basis and these funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

3. Creditors: amounts falling due within one year

	2024
	£
Accrued expenses – Professional fees	700
	<hr/>
	700

4. Fixed assets and depreciation

Depreciation is not charged on the property as the residual value is considered to be higher than the carrying value in accordance with the current market value.

5. Trustees' remunerations, benefits and expenses

There were no remunerations, benefits or expenses to trustees during the year.

CERTIFICATE *of* SIGNATURE

REF. NUMBER
EGDMT-IEQCI-DPFT2-EBCXE

DOCUMENT COMPLETED BY ALL PARTIES ON
16 OCT 2025 15:15:48
UTC

SIGNER

MIRJA MOHAMMED ZAFAR UDDIN

EMAIL
ZAFAR_UDDIN@HOTMAIL.CO.UK

TIMESTAMP

SENT
16 OCT 2025 12:55:14

VIEWED
16 OCT 2025 14:37:05

SIGNED
16 OCT 2025 15:15:48

SIGNATURE

Mirja Mohammed Zafar Uddin

IP ADDRESS
82.4.117.160

LOCATION
STOCKTON-ON-TEES, UNITED KINGDOM

RECIPIENT VERIFICATION

EMAIL VERIFIED
16 OCT 2025 14:37:05

