

Charity No: 1178045

New Peckham Mosque

Accounts

31 May 2022

## **New Peckham Mosque**

### **Contents**

	<b>Page</b>
Trustees report	1
Independent examiner's report	2-3
Income and Expenditure Account	4
Balance sheet	5
Notes to the accounts	6-8

## **New Peckham Mosque**

### **Trustees report**

The trustees' present their report and accounts for the year ended 31 May 2022

#### **Members**

The following persons served on the Management Committee during the year:

<b>Name</b>	<b>Post held</b>
Gunay Veli	Chairperson
Mehmet Erguz	Treasurer
Adem Ozdemir	Trustee
Murat Ileri	Trustee
Ubeyde Bilaloglu	Secretary

#### **Structure, governance and management**

The managing committee members are elected or appointed on an annual basis, with the officers being elected from the membership of the Managing Committee. The Annual General Meeting is held in October.

The charity was established by Trust Deed dated 23rd April 2018 by the charity members and is registered with the Charity Commission, No: 1178045. The Charity address is 99 Coburg Road, London, SE5 0HU.

#### **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of member



Ubeyde Bilaloglu  
Secretary

This report was approved by the board on 18th April 2023

**New Peckham Mosque**  
**Independent examiner's report**

**On the accounts of New Peckham Mosque Trust for the year ended 31st May 2022**  
**Set out on pages 3 to 6**

**Respective responsibilities of members and examiners'** The charity trustees are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year as the accounts do not meet the requirements for one under the section 145 of the Charities Act 2011, and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under the 2011 Act,
2. to follow the procedures laid down in the general directions given by the Charity Commission, and
3. to state whether particular matters that have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charities Act 2011.

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 members 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, one matter has come to my attention. Not all expenditures were substantiated with invoices.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

**Signed:**

*Mehmet Kemal*  
.....

**Name:**

Mehmet Kemal, FFA, FFTA  
MKS Accountants Ltd

**Professional body**

Institute of Financial Accountants and Institute of Certified Practicing Accountants.

**New Peckham Mosque**  
**Independent examiner's report**

**On the accounts of New Peckham Mosque Trust for the year ended 31st May 2022**

**Address:** The Fold  
114 Station Road  
Sidcup  
Kent  
DA15 7AE

**New Peckham Mosque  
Income and Expenditure Account  
for the year ended 31 May 2022**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Income resources</b>	59,736	61,276
 <b>Other business income</b>	 23	 4
 <b>Resources expended</b>		
Wages, salaries and other staff costs	10,580	10,917
Car, van and travel expenses	387	-
Rent, rates, power and insurance costs	8,049	17,171
Repairs and renewals of property and equipment	2,931	11,540
Telephone, fax, stationery and other office costs	1,732	1,851
Advertising and business entertainment costs	1,200	150
Bank, credit card and other finance charges	625	123
Accountancy, legal and other professional fees	4,210	819
Other business expenses	5,984	1,556
	<hr/> 35,698	<hr/> 44,127
 <b>Surplus on ordinary activities before transfer</b>	 <hr/> <b>24,061</b>	 <hr/> <b>17,153</b>

**New Peckham Mosque**  
**Balance Sheet**  
**as at 31 May 2022**

	<b>Notes</b>	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	4,554	2,954
<b>Current assets</b>			
Bank/building society balances	50,101	23,716	
Cash in hand	256	2,047	
	<u>50,357</u>	<u>25,763</u>	
<b>Current liabilities</b>			
Trade creditors	1,659	(226)	
Other liabilities and accruals	1,350	(649)	
	<u>3,009</u>	<u>(875)</u>	
<b>Net current assets</b>		47,348	24,888
<b>Net assets</b>		<u><b>51,903</b></u>	<u><b>27,841</b></u>
<b>Capital account</b>			
Balance at start of period		27,842	10,688
Surplus on ordinary activities before transfer		24,061	17,153
		<u><b>51,903</b></u>	<u><b>27,841</b></u>

Ubeyde Bilaloglu  
Secretary  
Approved by the board 18th April 2023

**New Peckham Mosque**  
**Notes to the Accounts**  
**for the year ended 31 May 2022**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Income and expenditure account analysis**

	<b>2022</b> £	<b>2021</b> £
<b>Income resources</b>		
Donations	59,736	61,276
<b>Other business income</b>		
Interest receivable	23	4
<b>Wages, salaries and other staff costs</b>		
Wages and salaries	10,580	10,917
<b>Car, van and travel expenses</b>		
Travel and subsistence	387	-
<b>Rent, rates, power and insurance costs</b>		
Business and water Rates	59	4,269
Light and heat	5,412	9,821
Property insurance	2,378	2,358
Cleaning	200	723
	8,049	17,171
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	2,931	11,540
<b>Telephone, fax, stationery and other office costs</b>		
Telephone and fax	659	835
Postage	-	3
Stationery and printing	496	855
Equipment expensed	577	-
Software	-	158
	1,732	1,851
<b>Advertising and business entertainment costs</b>		
Advertising and PR	1,200	150
<b>Bank, credit card and other finance charges</b>		
Bank charges	625	123
<b>Accountancy, legal and other professional fees</b>		
Accountants fees	790	650
Solicitors fees	-	169
Other legal and professional	3,420	-
	4,210	819
<b>Other business expenses</b>		



**New Peckham Mosque**  
**Notes to the Accounts**  
**for the year ended 31 May 2022**

Consumable expenses	3,515	291
Activities	1,013	-
Donations	1,075	390
Other expenses	381	875
	<u>5,984</u>	<u>1,556</u>

**New Peckham Mosque**  
**Notes to the Accounts**  
**for the year ended 31 May 2022**

**3 Equipment**

	<b>Equipment</b>
	<b>£</b>
<b>Cost</b>	
Additions	4,554
At 31 May 2022	<u>4,554</u>
<b>Depreciation</b>	
At 31 May 2022	<u>-</u>
<b>Net book value</b>	
At 31 May 2022	<u>4,554</u>










# 127acc22

Final Audit Report

2023-04-18

Created:	2023-04-18
By:	Rhiannon Chapman (rhiannon@mksaccountants.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAApUn9PvLIgi0Khw70ZfrrHnV_csYRv19u

## "127acc22" History

-  Document created by Rhiannon Chapman (rhiannon@mksaccountants.co.uk)  
2023-04-18 - 10:05:51 AM GMT- IP address: 140.228.69.51
-  Document emailed to ubilaloglu@icmg.org.uk for signature  
2023-04-18 - 10:07:55 AM GMT
-  Email viewed by ubilaloglu@icmg.org.uk  
2023-04-18 - 10:19:46 AM GMT- IP address: 78.149.235.52
-  Signer ubilaloglu@icmg.org.uk entered name at signing as Ubeyde bilaloglu  
2023-04-18 - 10:25:37 AM GMT- IP address: 78.149.235.52
-  Document e-signed by Ubeyde bilaloglu (ubilaloglu@icmg.org.uk)  
Signature Date: 2023-04-18 - 10:25:39 AM GMT - Time Source: server- IP address: 78.149.235.52
-  Document emailed to Mehmet Kemal (mehmet@mksaccountants.co.uk) for signature  
2023-04-18 - 10:25:40 AM GMT
-  Email viewed by Mehmet Kemal (mehmet@mksaccountants.co.uk)  
2023-04-18 - 10:58:48 AM GMT- IP address: 140.228.69.51
-  Document e-signed by Mehmet Kemal (mehmet@mksaccountants.co.uk)  
Signature Date: 2023-04-18 - 10:59:05 AM GMT - Time Source: server- IP address: 140.228.69.51
-  Agreement completed.  
2023-04-18 - 10:59:05 AM GMT

Names and email addresses are entered into the Acrobat Sign service by Acrobat Sign users and are unverified unless otherwise noted.