

Charity No: 1178045

New Peckham Mosque

Accounts

31 May 2024

New Peckham Mosque Contents

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New Peckham Mosque
Trustees report

The trustees' present their report and accounts for the year ended 31 May 2024

Members

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

Name	Post held
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 (Mar 26, 2025 12:30 GMT)
Ubeyde Bilaloglu
Secretary

This report was approved by the board on DATE OF APPROVAL

New Peckham Mosque
Independent examiner's report

On the accounts of New Peckham Mosque Trust for the year ended 31st May 2024
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, two matter has come to my attention. Not all expenditures were substantiated with invoices and cash donations are not recorded accurately.

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, FFA, FFTA, BA(Hons)

Name:

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 2024

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

**New Peckham Mosque
Income and Expenditure Account
for the year ended 31 May 2024**

	2024 £	2023 £
Income resources	68,031	61,922
 Other business income	 848	 17
 Resources expended		
Wages, salaries and other staff costs	2,738	12,880
Car, van and travel expenses	-	1,018
Rent, rates, power and insurance costs	23,158	21,070
Repairs and renewals of property and equipment	9,654	28,636
Telephone, fax, stationery and other office costs	4,881	4,543
Advertising and business entertainment costs	13	59
Bank, credit card and other finance charges	1,824	1,992
Accountancy, legal and other professional fees	804	968
Other business expenses	14,942	8,753
	<hr/> 58,014	<hr/> 79,919
 Surplus on ordinary activities before transfer	 <u>10,865</u>	 <u>(17,980)</u>

New Peckham Mosque
Balance Sheet
as at 31 May 2024

	Notes	2024 £	2023 £
Fixed assets			
Equipment, machinery and motor vehicles	3	12,055	12,055
Current assets			
Bank/building society balances		24,900	21,963
Cash in hand		483	556
Loan		8,000	-
		<u>33,383</u>	<u>22,519</u>
Current liabilities			
Other liabilities and accruals		<u>650</u>	<u>(650)</u>
Net current assets		32,733	21,869
Net assets		<u>44,789</u>	<u>33,923</u>
Capital account			
Balance at start of period		33,924	51,903
Surplus on ordinary activities before transfer		10,865	(17,980)
		<u>44,789</u>	<u>33,923</u>

Ubeyde Bilaloglu

Ubeyde Bilaloglu (Mar 26, 2025 12:30 GMT)

Ubeyde Bilaloglu

Secretary

Approved by the board 6th July 2023

New Peckham Mosque
Notes to the Accounts
for the year ended 31 May 2024

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

	2024 £	2023 £
Income resources		
Donations	68,031	61,922
Other business income		
Interest receivable	848	17
Wages, salaries and other staff costs		
Wages and salaries	2,738	12,880
Car, van and travel expenses		
Travel and subsistence	-	1,018
Rent, rates, power and insurance costs		
Rent	-	4,669
Business and water Rates	3,535	167
Light and heat	15,422	12,239
Property insurance	3,059	2,757
Cleaning	1,142	1,238
	23,158	21,070
Repairs and renewals of property and equipment		
Repairs and maintenance	9,654	28,636
Telephone, fax, stationery and other office costs		
Postage	71	-
Stationery and printing	1,898	2,102
Equipment expensed	2,888	1,882
Software	24	559
	4,881	4,543
Advertising and business entertainment costs		
Advertising and PR	13	59
Bank, credit card and other finance charges		
Bank charges	1,824	1,992
Accountancy, legal and other professional fees		
Accountants fees	804	968
Other business expenses		
Consumable expenses	4,308	7,926
Donations	10,281	660
Other expenses	353	167

New Peckham Mosque
Notes to the Accounts
for the year ended 31 May 2024

14,942

8,753

New Peckham Mosque
Notes to the Accounts
for the year ended 31 May 2024

3 Equipment

	Spare
	£
Cost	
Additions	12,055
At 31 May 2024	<u>12,055</u>
Depreciation	
At 31 May 2024	<u>-</u>
Net book value	
At 31 May 2024	<u>12,055</u>


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Final Audit Report


2025-03-26


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By:	MKS Accountants (rhiannon@mksaccountants.co.uk)
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