

NEWCASTLE MUSLIM CENTRE

**Company Registration Number:
09473530 (England and Wales)**

Report and Accounts

**For the Year Ended
31 March 2022**

Newcastle Muslim Centre
Directors' Report

The directors present their report and accounts for the period ended 31 March 2022.

Company Registered Number

09473530

Registered Office Address

Newcastle Muslim Centre, Bentinck Road, Newcastle Upon Tyne, NE4 6UX

Principal Activities

The company is a charitable organisation set up to advance the Islamic faith for the benefit of the public by maintaining and managing a community centre and Mosque in Newcastle Upon Tyne.

Charity Number

1179992

Directors

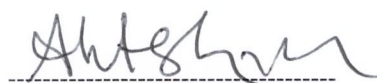
The following persons served as directors during the whole period:

Abdul Goni
Syed Ahteshamul Haque
Makadus Ali
Mohammad Abdul Ali
Mohammed Yousuf Islam

Small Company Provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 03 September 2022 and signed on its behalf.



SYED AHTESHAMUL HAQUE

Director

Newcastle Muslim Centre
Accountants' Report

Accountants' report to the directors of Newcastle Muslim Centre

You consider that the company is exempt from an audit for the period ended 31 March 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

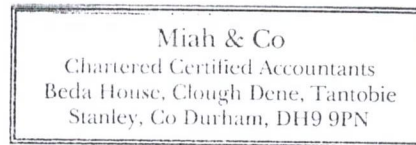
In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Miah & Co
Chartered Certified Accountants

Beda House
Clough Dene
Tantobie
Stanley
Co. Durham
DH9 9PN



03 September 2022

Newcastle Muslim Centre
Profit & Loss Account
for the year ended 31 March 2022

	Notes	2022 £	2021 £
Turnover		53,335	30,969
Administrative expenses		<u>(43,964)</u>	<u>(25,196)</u>
Operating profit/(loss)		9,371	5,773
Profit on ordinary activities before taxation		<u>9,371</u>	<u>5,773</u>
Tax on profit on ordinary activities		0	0
Profit for the period		<u>9,371</u>	<u>5,773</u>

Newcastle Muslim Centre
Balance Sheet
as at 31 March 2022

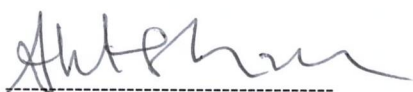
	Notes	2022	2021
		£	£
Fixed assets			
Tangible fixed assets	2	98,000	98,000
Current assets			
Cash at bank and in hand		29,571	20,168
		<u>29,571</u>	<u>20,168</u>
Current liabilities			
Creditors		6,516	6,484
		<u>6,516</u>	<u>6,484</u>
		23,055	13,684
Long term liabilities		<u>(98,000)</u>	<u>(98,000)</u>
Net assets		<u>23,055</u>	<u>13,684</u>
Reserves			
Profit & Loss Account	3	<u>23,055</u>	<u>13,684</u>
Total Reserves		<u>23,055</u>	<u>13,684</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



SYED AHTESHAMUL HAQUE

Director

Approved by the board on 03 September 2022

Newcastle Muslim Centre
Notes to the Accounts
for the year ended 31 March 2022

1. Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Tangible fixed assets

	Land and Buildings
	£
Cost	
At 01 Apr 2021	98,000
Additions	0
	<u>98,000</u>
Depreciation	
At 01 Apr 2021	0
Charge for year	0
	<u>0</u>
Net book value at 01 Apr 2021	<u>98,000</u>
Net book value at 31 Mar 2022	<u>98,000</u>

3. Reserves

	Profit and loss account
	£
At 01 Apr 2021	13,684
Profit/(loss) for the period	<u>9,371</u>
At 31 Mar 2022	<u>23,055</u>

4. Company limited by guarantee

The company is limited by guarantee and does not have a share capital. The liability of each member is limited to £1, being the amount each member undertakes to contribute to the assets of the company in the event of it being wound up while he or she is a member or within one year after he or she ceases to be a member.

Newcastle Muslim Centre
Detailed Profit & Loss Account
for the year ended 31 March 2022

	2022	2021
	£	£
Income		
Donations Received	51,781	6,243
Covid-19 HMRC JRS	904	14,726
Covid-19 Council Grant	650	10,000
	<u>53,335</u>	<u>30,969</u>
Administrative expenses		
Staff costs:		
Wages & salaries	<u>34,080</u>	<u>25,612</u>
	<u>34,080</u>	<u>25,612</u>
Premises costs:		
Rates	0	0
Light, heat & water	3,082	(1,748)
Repairs	<u>2,509</u>	<u>65</u>
	<u>5,590</u>	<u>(1,683)</u>
General expenses:		
Insurance	1,079	0
Equipment expensed	0	0
Refreshments & supplies	0	95
Admin expenses	449	378
Advertising	1,796	0
Accountancy	400	600
Other misc. expenses	<u>569</u>	<u>194</u>
	<u>4,294</u>	<u>1,267</u>
	<u>43,964</u>	<u>25,196</u>