

**NEWCASTLE MUSLIM CENTRE
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**NEWCASTLE MUSLIM CENTRE
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024**

Directors	SYED AHTESHAMUL HAQUE ABDUL GONI MAKADUS ALI MOHAMMAD ABDUL ALI MOHAMMED YOUSUF ISLAM
Company Number	9473530 (England and Wales)
Registered Office	BENTINCK ROAD NEWCASTLE NE4 6UX
Accountants	Miah & Co Chartered Certified Accountants Beda House Clough Dene Stanley Co Durham DH9 9PN

NEWCASTLE MUSLIM CENTRE
(COMPANY NO: 9473530 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2024.

Directors

The following directors held office during the whole of the period:

SYED AHTESHAMUL HAQUE
ABDUL GONI
MAKADUS ALI
MOHAMMAD ABDUL ALI
MOHAMMED YOUSUF ISLAM

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
SYED AHTESHAMUL HAQUE
Director

Approved by the board on: 22 June 2024

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
NEWCASTLE MUSLIM CENTRE
FOR THE YEAR ENDED 31 MARCH 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NEWCASTLE MUSLIM CENTRE for the year ended 31 March 2024 as set out on pages 6 - 9 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Miah & Co Chartered Certified Accountants
Chartered Certified Accountants

Beda House
Clough Dene
Stanley
Co Durham
DH9 9PN

22 June 2024

**NEWCASTLE MUSLIM CENTRE
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
Administrative expenses	(52,396)	(49,905)
Other operating income	65,678	52,510
Operating surplus	<u>13,282</u>	<u>2,605</u>
Surplus on ordinary activities before taxation	<u>13,282</u>	<u>2,605</u>
Tax on surplus on ordinary activities	-	-
Surplus for the financial year	<u><u>13,282</u></u>	<u><u>2,605</u></u>

**NEWCASTLE MUSLIM CENTRE
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	98,000	98,000
Current assets			
Cash at bank and in hand		44,390	31,083
Creditors: amounts falling due within one year	5	(5,448)	(5,423)
Net current assets		<u>38,942</u>	<u>25,660</u>
Total assets less current liabilities		136,942	123,660
Creditors: amounts falling due after more than one year	6	(98,000)	(98,000)
Net assets		<u>38,942</u>	<u>25,660</u>
Reserves	7		
Profit and loss account		<u>38,942</u>	<u>25,660</u>
Members' funds		<u>38,942</u>	<u>25,660</u>

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 22 June 2024 and were signed on its behalf by

SYED AHTEHAMUL HAQUE
Director

Company Registration No. 9473530

**NEWCASTLE MUSLIM CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

1 Statutory information

NEWCASTLE MUSLIM CENTRE is a private company, limited by guarantee, registered in England and Wales, registration number 9473530. The registered office is BENTINCK ROAD, NEWCASTLE, NE4 6UX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 April 2023	98,000
At 31 March 2024	98,000
Depreciation	
At 31 March 2024	-
Net book value	
At 31 March 2024	98,000
At 31 March 2023	98,000

5 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	5,448	5,423

6 Creditors: amounts falling due after more than one year

	2024 £	2023 £
Other creditors	98,000	98,000

7 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**NEWCASTLE MUSLIM CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

8 Average number of employees

During the year the average number of employees was 11 (2023: 11).

**NEWCASTLE MUSLIM CENTRE
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Administrative expenses		
Wages and salaries	44,214	40,357
Light and heat	3,163	2,212
Cleaning	749	151
Telephone and fax	549	531
Stationery and printing	521	2,166
Insurance	1,217	1,127
Equipment expensed	536	536
Repairs and maintenance	628	169
Sundry expenses	219	598
Accountancy fees	600	400
Advertising and PR	-	1,658
	52,396	49,905
Other operating income		
Other operating income	65,678	52,510
	13,282	2,605
Operating profit		
	13,282	2,605
Profit on ordinary activities before taxation	13,282	2,605