



ZAHEER & COMPANY

**CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS**

NIMRAH EDUCATION AND COMMUNITY CENTRE

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 31ST DECEMBER 2020

CHARITY REGISTRATION NO: 1180832



NIMRAH EDUCATION AND COMMUNITY CENTRE

CONTENTS

	Page
Trustees and Professional Advisors	1
Trustees Report	2
Independent Examiners Report	3
Receipts and expenditure account	4
Balance Sheet	5
Notes to the accounts	6

NIMRAH EDUCATION AND COMMUNITY CENTRE

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

Rukhsar Ahmed
Nasir Iqbal Cheema
Mohammad Waqas Aslam

ADDRESS:

2 Park Grove
Levenshulme
Manchester
M19 3AQ

ACCOUNTANTS:

Zaheer and Company
63 Kingsway
Burnage
Manchester
M19 2LL

NIMRAH EDUCATION AND COMMUNITY CENTRE

TRUSTEES REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2020

Through out the period the centre was able to open for the five time prayers and it Quran teaching and learning facilities. It was ensured by the trustees that all the congregation follows covid-19 facilities while the centre was allowed to open. Full lock down rules were applied by the centre inline with government guidelines.

Trustees are aware that the Charity law requires the trustees to prepare statements of accounts. for each financial period . In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * prepare the financial statements on the going concern basis unless it is in appropriate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with ' The Charity (Accounts and Audit) Regulations 1995.

Signed on Behalf of the Trustees:

Mr Mohammad Waqas Asalam
Chairman

Date:

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NIMRAH EDUCATION AND COMMUNITY CENTRE

I report on the accounts of Nimrah Education and Community centre, registered charity number 1180832 for the accounts year ended 31st December 2020 which are set out on pages 4- 6

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the Act; and
 - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

**NIMRAH EDUCATION AND COMMUNITY CENTRE
RECEIPTS AND EXPENDITURES ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Notes	2019-20	
		£	£
		Restricted	Un-restricted
RECEIPTS	1	-	27,043
		-	27,043
EXPENDITURES	2		(27,959)
		-	(27,959)
NET INCOME / LOSS FOR THE YEAR		-	(916)
BALANCE BROUGHT FORWARD			30,990
BALANCE CARRIED FORWARD		-	30,074

NIMRAH EDUCATION AND COMMUNITY CENTRE
BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	2019-20		2018-19
		£	£	
		Restricted	Un-restricted	Total
<u>FIXED ASSETS</u>				
Fixture and Fittings		-	34,000	34,000
Less: Depreciation			9,435	5,100
			24,565	28,900
<u>CURRENT ASSETS</u>				
Cash at bank and in hand	3	-	6,109	2,570
		-	6,109	2,570
<u>CURRENT LIABILITIES</u>				
Accruals	4	-	600	480
		-	600	480
NET CURRENT ASSETS		-	5,509	2,090
NET ASSETS		-	30,074	30,990
<u>CAPITAL AND RESERVES</u>				
B/F Reserves		-	30,990	
Income of receipts over expenditure for the year		-	- 916	30,990
		-	30,074	30,990

I Approve these Accounts and confirm that I have made available all the information and explanation for their preparation.

Rukhsar Ahmed

Date:-----

NIMRAH EDUCATION AND COMMUNITY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

	<u>2019-20</u>		<u>2018-19</u>
<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Total</u>
Donations	-	1,480	50855.1
Fees Received		22,485	25272
JRS Grants		3,078	
Sundry income			70.05
	<u>-</u>	<u>27,043</u>	<u>76,197</u>

<u>Note: 2</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Un-restricted</u>
Rent ' Rates & Water rates		8,000	20,245
Ramadan Activities	-		6,125
Charity set up cost			660
Insurance	-	498	250
Wages and salaries	-	10,845	10,942
Subsistance		250	
Heat & Light	-	755	1,080
Accountancy fee	-	600	480
Repairs	-	1,779	
General Expenses	-	897	325
Depreciation	-	4,335	5,100
	<u>-</u>	<u>27,959</u>	<u>45,207</u>

<u>Note: 3</u>		
Cash at bank	6,109	2,570
	<u>6,109</u>	<u>2,570</u>

<u>Note: 4</u>		
Accruals	600	480
	<u>600</u>	<u>480</u>