



ZAHEER & COMPANY

**CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS**

NIMRAH EDUCATION AND COMMUNITY CENTRE

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 31ST DECEMBER 2021

CHARITY REGISTRATION NO: 1180832



NIMRAH EDUCATION AND COMMUNITY CENTRE

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NIMRAH EDUCATION AND COMMUNITY CENTRE

TRUSTEES REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2021

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 2021 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 2021**

	Notes	2021	
		£	£
		Restricted	Un-restricted
RECEIPTS	1	-	38,365
		-	38,365
EXPENDITURES	2		(34,076)
		-	(34,076)
NET INCOME / LOSS FOR THE YEAR		-	4,289
BALANCE BROUGHT FORWARD			30,074
BALANCE CARRIED FORWARD		-	34,363

**NIMRAH EDUCATION AND COMMUNITY CENTRE
BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	2021		2020
		£	£	
		Restricted	Un-restricted	Total
<u>FIXED ASSETS</u>				
Fixture and Fittings		-	34,000	34,000
Additions			1,740	
			35,740	
Less: Depreciation			13,381	- 9,435
			22,359	24,565
<u>CURRENT ASSETS</u>				
Cash at bank and in hand	3	-	13,094	6,109
		-	13,094	6,109
<u>CURRENT LIABILITIES</u>				
Accruals	4	-	1,089	600
		-	1,089	600
NET CURRENT ASSETS		-	12,004	5,509
NET ASSETS		-	34,363	30,074
<u>CAPITAL AND RESERVES</u>				
B/F Reserves		-	30,074	30,990
Income of receipts over expenditure for the year		-	4,289	- 916
		-	34,363	30,074

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 2021

	<u>2021</u>		<u>2020</u>
<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Total</u>
Donations	-	8,100	1480
Fees Received		30,265	22485
JRS Grants		-	3078
	<u>-</u>	<u>38,365</u>	<u>27,043</u>

<u>Note: 2</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Un-restricted</u>
Rent ' Rates & Water rates		10,025	8,000
Salaries	-	13,935	10,845
Books and Resources		765	
Insurance	-	255	498
Travel costs	-	46	
Ramadan Activities		1,700	250
Heat & Light	-	1,546	755
Telephone		168	
Accountancy fee	-	600	600
Repairs and renewals	-	790	1,779
General expenses and cleaning	-	300	897
Depreciation	-	3,946	4,335
	<u>-</u>	<u>34,076</u>	<u>27,959</u>

<u>Note: 3</u>		
Cash at bank	12,744	6,109
Cash in hand	350	
	<u>13,094</u>	<u>6,109</u>

<u>Note: 4</u>		
Accruals	600	600
Other creditors	489	
	<u>1,089</u>	<u>600</u>