

JAMIA NOOR UL QURAN AND COMMUNITY CENTRE

**STATEMENTS OF ACCOUNTS
FOR THE YEAR ENDED 31 ST JANURAY 2022**

Company Registration NO: 11160197

Charity Registration No: 1181643

**UPDATE ACCOUNTANTS LIMITED
(Certified Public Accountants)**

**26 STATION ROAD
MANOR PARK
LONDON E12 5BT**

**JAMIA NOOR UL QURAN AND COMMUNITY CENTRE
FOR THE YEAR ENDED 31 ST JANURAY 2022**

CONTENTS

Independent Examiner Report	1
Income and Expenditure Accounts	2
Balance Sheet	3
Notes to the Financial Statements	4

**INDEPENDENT EXAMINER REPORT TO THE MEMBERS
OF JAMIA NOOR UL QURAN AND COMMUNITY CENTRE
FOR THE YEAR ENDED 31 ST JANURAY 2022**

We have performed the independent examination of the attached accounts which have been prepared under the historical cost convention and the accounting policies set out on page 4.

Respective Responsibilities of Executive Committee and Examiner

As described on page 4, the executive is responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our examination, on those accounts and to report our opinion to you.

Basis of opinion

Basis of opinion

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 trustees 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.

Opinion

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- 1) To keep accounting records in accordance with section 130 of the Charities Act; and
- 2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Tanweer Hussain, B.Com, ACPA
(On & For Behalf Of UPDATE ACCOUNTANTS LIMITED)

Date: 14-11-2022

**JAMIA NOOR UL QURAN AND COMMUNITY CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST JANURAY 2022**

	2022 £	2021 £
<u>INCOME</u>		
Donation Received	80,674	64,868
	80,674	64,868
<u>EXPENDITURES</u>		
Rent & Rates	22,209	35,058
Heat & Light	1,694	1,950
Postage, Stationery & Printing	0	0
Accountancy fee	360	360
Telephone Expense	587	466
Cleaning	32	688
Bank charges	0	0
Legal & Professional	0	61
Merchant Charges	2,708	2,214
Repairs & Maintenance	0	0
	27,590	40,797
(Deficit)/Surplus for the year	53,084	24,071

**JAMIA NOOR UL QURAN AND COMMUNITY CENTRE
BALANCE SHEET AS AT 31ST JANUARY 2022**

	2022 £	2021 £
FIXED ASSETS		
Tangible Assets	<u>0</u>	<u>0</u>
CURRENT ASSETS		
Cash in hand	7,120	7,120
Balance at bank	158,576	145,018
Qarze Hasna	0	0
Other Debtors	0	0
Rent in Advance	<u>0</u>	<u>0</u>
	165,696	152,138
LIABILITIES		
Qarze Hasna	23,500	56,500
Loan	44,143	50,000
Accountancy Fees	<u>0</u>	<u>0</u>
	67,643	106,500
Net Assets	98,053	45,638
Net Assets	<u><u>98,053</u></u>	<u><u>45,638</u></u>

FINANCED BY:

Capital Reserves		
Balance B / Fwd	45,638	21,567
(Deficit)/Surplus for the year	52,415	24,071
Balance C / Fwd	<u><u>98,053</u></u>	<u><u>45,638</u></u>

Approved by the Committee:

Chairperson / Director

Date:

14/11/2022

JAMIA NOOR UL QURAN AND COMMUNITY CENTRE
BALANCE SHEET AS AT 31ST JANUARY 2022

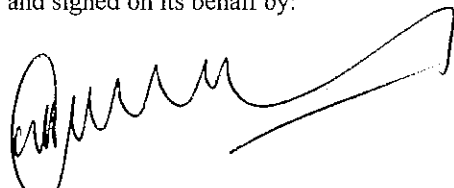
For the year ending 31st January 2022 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the board on Date /
and signed on its behalf by:



Malik Habib UR Rehman

Director

**JAMIA NOOR UL QURAN AND COMMUNITY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 ST JANURAY 2022**

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Fixtures & Fittings	-
Equipment	-

2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE

The executive committee is required to prepare financial statements for each financial year which gives a true and fair view of the charity's state of affairs at the end of the year and income and expenditure for the year then ended. In preparing those financial statements, the committee is required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The committee is responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the charity's constitutional and legal provision. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.