

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

England & Wales · Charity number 1181761

Details

Status Registered

Legal form CIO

Registered 2019-01-28

Register [View on the Charity Commission register](#)

Contact

Address 63 Aylsham Road
Norwich
NR3 2HF

Phone 01603404068

Email norwichcentralmosque@gmail.com

Website <https://norwich-central-mosque.co.uk/>

Activities

Objects: (1) TO ADVANCE THE MUSLIM RELIGION IN NORWICH FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES AND TEACHINGS FROM THE QURAN; (2) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Promote Islamic religious teachings and build the Community relationship with other communities

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Religious Activities, Recreation
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£60,627	£52,401	-	-
2024-01-31	£36,868	£38,425	-	-
2023-01-31	£35,178	£27,477	-	-
2022-01-31	£78,651	£28,565	-	-
2021-01-31	£95,298	£84,442	-	-

Trustees

Name	Role	Appointed
KHALU MIAH	Chair	2023-05-16
ABDUL QUDDUS SIKDER		2023-05-16
ABU MIAH		2023-05-16
ALFAZUR RAHMAN		2023-05-16
JUNED HUSSAIN		2023-05-16
KALAM MIAH		2023-05-16
MD JEWEL KHAN		2023-05-16
MOHAMMAD HOSSAN		2023-05-16
SANU MIAH		2023-05-16
SHUHEL AHMED		2023-05-16
TAREK HUSSAIN		2023-05-16

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

England & Wales - Charity number 1181761

Accounts

Company Registration Number: CE016325
Registered Charity Number: 1181761

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Report and Accounts

31 January 2025

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Report and accounts
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NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Registered number: CE016325

Trustees' Report

The Trustees of the charity are pleased to present the report and the Financial Statements for the year ended 31 January 2025, to comply with the requirements of the Charities Act 2011 and the Statement of Recommended Practice (SORP 2015 — FRS 102) for charities. The Trustees propose to prepare financial statements in compliance with the Charities Act 2011.

Trustees

The following persons served as directors during the year:

1 KHALU MIAH	Chair
2 KALAM MIAH	
3 SANU MIAH	
4 ABDUL QUDDUS SIKDER	
5 MOHAMMAD HOSSAN	Secretary
6 TAREK HUSSAIN	
7 ALFAZUR RAHMAN	
8 JUNED HUSSAIN	
9 SHUHEL AHMED	
10 ABU MIAH	
11 MD JEWEL KHAN	

Independent Examiner

Syed Rashid MAAT
Syed Rashid Accountancy
Accountants
80a
Ashfield Street
London
E1 2BJ

The Trustees, who are also the directors for the purposes of company law, present their annual unaudited report and financial statements for the year ended 31 January 2024. The Trustees confirm that the annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document, and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015), as amended by Update Bulletin 1 (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution

Norwich Central Mosque and Islamic Community Centre (NCM&ICC) is a charitable incorporated organization which was incorporated in 28 January 2019 with a view to serve the community as whole. The organisation is governed by its constitution

b. Method of Appointment of Trustees

Trustees must be elected by members of the Norwich Central Mosque and Islamic Community Centre. Trustees serve a term of 3 years. Elections must be conducted on a panel basis, with each panel consisting of 11 members. All charity trustees must retire from office every three years and

Election Rules:

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Registered number: CE016325

Trustees' Report

i) Election Date: At least two months before the trustee term ends, members in a general meeting must set the date for the election.

ii) Election Commissioners: Trustees must appoint three independent Election Commissioners who are not members of Norwich Central Mosque. Their appointment must be approved by members in a general meeting.

iii) Timing of Election: The election must take place within the last 30 days of the current trustees' term

iv) Secret Ballot Process: The Election Commissioners will distribute secret ballot papers to members. Each ballot paper will list panels of 11 members from the eligible members' register. Each voter is allowed to cast only one vote for any one panel.

v) Winning Panel: The panel of 11 that receives the most votes will be elected as the new charity trustees. The new trustees must assume office no later than the last day of the outgoing trustees' term.

c. Governance

The governance framework for the organization is outlined in the Memorandum and Articles of Association lodged with the Charities Commission. The organization is governed by a panel-based management committee consisting of the Chair, Secretary, and Treasurer, who are elected by members' votes every three years during a general election.

All new trustees participate in an induction program and receive an information pack containing details of the organization's governance structure, policies, and procedures

2. Risk management

The trustees are responsible for the management of risks faced by the charity. The trustees have undertaken a full risk assessment of the organisation and have introduced various key controls. These controls are reviewed annually.

The trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Principal objectives of the Charity

The Norwich Central Mosque and Islamic Community Centre (NCMICC) is dedicated to advancing the Muslim religion in Norwich for the benefit of the public. This is achieved through a variety of religious, educational, and social welfare activities.

a. Religious Services and Education

Conducting regular prayers, including daily prayers, Jumu'ah (Friday) prayers, Taraweeh during Ramadan, and Eid celebrations. Offering Quranic classes, lectures, and community discussions to enhance understanding and practice of the Islamic faith. Facilitating essential religious rites such as weddings, funerals, and spiritual counselling services

b. Social Welfare and Community Development

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Registered number: CE016325

Trustees' Report

Providing facilities and activities that promote recreation and social welfare, particularly for individuals facing financial hardship, disability, old age, or adverse social circumstances. Organizing community events such as youth programs, elder support activities, and family gatherings to foster inclusivity and cohesion. Running regular food drives and charity campaigns to support vulnerable individuals and families.

c. Interfaith and Civic Engagement

Promoting interfaith dialogue and understanding through open mosque days and participation in local faith forums. Collaborating with civic and charitable organizations to advance community welfare and foster unity across diverse groups.

4. ACHIEVEMENTS AND PERFORMANCE

a. Religious Services

Conducted over 1,000 congregational prayers and numerous religious events throughout the year, serving an average of 250 attendees weekly. Hosted over 20 lectures delivered by prominent scholars and guest speakers, collectively attended by more than 1,500 community members. Expanded Quranic education programs with tailored classes for children, women, and non-Muslims interested in learning about Islam.

b. Social Welfare Initiatives

Distributed over 500 food packages during Ramadan through the "Feed the Needy" campaign, supporting low-income families and individuals. Launched a youth mentoring program to address challenges faced by young people, involving workshops, group discussions, and personalized guidance. Organized monthly elder support programs focused on reducing isolation and improving the mental well-being of seniors.

c. Facility Improvements

Upgraded mosque facilities to enhance accessibility, including ramps and accessible restrooms for individuals with disabilities. Expanded prayer spaces to better accommodate women and families, especially during Ramadan and special events. Initiated the development of a community library to provide resources for both Islamic and general education.

d. Interfaith Engagement

Hosted open mosque days attended by over 200 non-Muslim visitors, fostering dialogue and mutual understanding. Actively participated in Norwich Faith Forums and other city-wide initiatives promoting diversity and community harmony.

e. Fundraising and Sustainability

Raised consistent funds through weekly community donations to sustain operations and support charitable programs. Conducted workshops promoting eco-friendly practices, including recycling and energy conservation, within the mosque and community.

5. FINANCIAL REVIEW

The Statement of financial activities shows a net surplus of £8,126 for the year. Management committee has put necessary control in place to avoid any mismanagement of funds.

6. RESERVE POLICY

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Registered number: CE016325

Trustees' Report

NCMICC has a policy of reserve whereby it builds up reserve funds to meet the running cost of the organisation in the event of significant drop in funding, and also to meet the refurbishment, adaptation, alteration acquisition costs for the premises, along with other related costs including legal expenses and other necessary equipment and furniture. At present charity relied on public and member donation.

7. FUTURE PLANS

a. Educational Expansion

Introduce new Islamic courses addressing contemporary issues while expanding Quranic classes for children and adults.

b. Mental Health Support

Launch a dedicated mental health service offering workshops, counselling, and support groups to address emotional well-being within the community.

c. Employment Assistance Programs

Partner with local organizations to provide job training, career guidance, and resources to help individuals facing economic hardship.

d. Community Library

Establish a fully equipped library to serve as a hub of knowledge for Islamic and general education.

e. Facility Enhancements

Continue upgrading mosque infrastructure, including plans for a multi-purpose community hall for events, meetings, and activities

Reserve:

The board has determined that the appropriate level of free reserves which are not invested should be equivalent 3 to 6 months' expenditure, approximately £12K to £24K. The charity only had free reserve fund of £38,665. This free reserve is enough to service the planned reserve policy and the board is working to improve this during 2025/ 26.

Financial position:

The Statements of Financial Activities shows a net surplus of £8,713 with net fund of £638,365 as at 31 January 2025, and £630,239 as on 31 January 2024.

Directors / Trustees' Responsibilities:

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- 1 Select suitable accounting policies and then apply them consistently;
- 2 Observe the methods and principles in the Charities SORP2015 (FRS 102)
- 3 Make judgements and estimates that are reasonable and prudent;

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Registered number: CE016325

Trustees' Report

- 4 State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- 5 Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware

There is no relevant audit information of which the charitable company's auditor is unaware; and

the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information

Independent Examiner:

An independent examiner was carried out by Syed Rashid Accountancy. The company elected to dispense with the annual appointment of examiners. In the absence of a specific resolution to the contrary Syed Rashid Accountancy will continue in office.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report was approved by the directors/trustees on...16.... November 2025.

Statement of Trustees' Responsibilities

The Trustees' are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP applicable to Smaller Entities).

Charity law requires the Trustees' to prepare financial statements for each financial year, which gives a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees' are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Registered number: CE016325

Trustees' Report

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

This report was approved by the board on 6 November 2025 and signed by its order.



Khalu Miah
Chair



Mohammad Hossan
Secretary

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Independent Examiners' report

Accountants' report to the directors of
NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

I have examined the accounts and statements on pages 6 to 10 which have been prepared on the basis of accounting policies set out on page 8.

Respective responsibilities of Directors and Examiners:

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of MAAT.

Having satisfied myself that the charity is not subject to audit under company law and eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 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 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 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.

Independent examiner's statement

In connection with my 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statements of Recommended Practice: Accounting and Reporting by Charities 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.



Syed Rashid Accountancy
Accountants
80a
Ashfield Street
London
E1 2BJ

6 November 2025

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Statement of Financial Activities
for the year ended 31 January 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	£	£
Income	60,627	-	60,627	36,865
Direct Charitable Cost	(52,401)	-	(52,401)	(38,425)
Surplus	<u>8,226</u>	<u>-</u>	<u>8,226</u>	<u>(1,560)</u>
Interest receivable			-	3
Funds as at 01 January 2024	630,239	-	630,239	631,796
Funds as at 31 December 2024	<u><u>638,465</u></u>	<u><u>-</u></u>	<u><u>638,465</u></u>	<u><u>630,239</u></u>

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Registered number: CE016325

Balance Sheet

as at 31 January 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	601,511	601,511
Current assets			
Debtors	4	-	(1)
Cash at bank and in hand		38,665	29,514
		<u>38,665</u>	<u>29,513</u>
Creditors: amounts falling due within one year	5	(1,711)	(785)
Net current assets		<u>36,954</u>	<u>28,728</u>
Net assets		<u>638,465</u>	<u>630,239</u>
Capital and reserves			
Revaluation reserve		624,095	624,095
Reserve		14,370	6,144
Net Reserve		<u>638,465</u>	<u>630,239</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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Khalu Miah
Chair

Approved by the board on 6 November 2025

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Notes to the Accounts
for the year ended 31 January 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards approved in the UK and Republic of Ireland (FRS 102) (effective January 2015)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and the Companies Act 2006.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	Nil
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Notes to the Accounts
for the year ended 31 January 2025

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Notes to the Accounts
for the year ended 31 January 2025

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2025 Number	2024 Number
Average number of persons employed by the company	2	2
3 Tangible fixed assets		Land and buildings £
Cost		
At 1 February 2024		601,511
At 31 January 2025		601,511
Depreciation		
At 31 January 2025		-
Net book value		
At 31 January 2025		601,511
At 31 January 2024		601,511
4 Debtors	2025 £	2024 £
Other debtors	-	(1)
5 Creditors: amounts falling due within one year	2025 £	2024 £
Taxation and social security costs	1,088	-
Other creditors	623	785
	1,711	785

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Details of Income and Expenses

for the year ended 31 January 2025

This schedule does not form part of the statutory accounts

	2025 Unrestricted	2025 Restricted	2025 £	2024 £
Income				
Rental income				
Other income				
Donation & other	60,627	-	60,627	36,865
Employee costs:				
Wages and salaries	26,308	-	26,308	16,786
Motor expenses			-	540
Entertaining			842	569
			27,150	17,895
Premises costs:				
Rates	2,355	-	2,355	2,011
Service charges	626		626	-
Light and heat	5,822	-	5,822	8,815
Cleaning			564	123
			9,367	10,949
General administrative expenses:				
Telephone and internet	500		500	422
Stationery and printing	225		225	269
Subscriptions			35	246
Bank charges	596	-	596	170
Insurance	1,358	-	1,358	1,349
Repairs and maintenance	4,747	-	4,747	2,378
Sundry expenses			-	747
			7,461	5,581
Legal and professional costs:				
Accountancy fees	600	-	600	800
Other legal and professional	7,823		7,823	3,200
			8,423	4,000
Total expenditure	52,401	-	52,401	38,425

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

England & Wales - Charity number 1181761

Accounts

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
(Charitable Incorporated Organisation)
Trustees' Report and Financial Statements
for the year ended 31 January 2024

Company Registration Number: CE016325
Registered Charity Number: 1181761

H&S Accountancy
G 13, Barking Enterprise Centre
50 Wakering Road
Barking
IG11 8GN

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Charitable Incorporated Organisation

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NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Charitable Incorporated Organisation
Reference and Administrative Details of the Charity, its Trustees and Advisers
for the year end 31 January 2024

Trustees:

KHALU MIAH	
KALAM MIAH	
SANU MIAH	
ABDUL QUDDUS SIKDER	
MOHAMMAD HOSSAN	appointed on 16/05/2023
TAREK HUSSAIN	appointed on 16/05/2023
ALFAZUR RAHMAN	appointed on 16/05/2023
JUNED HUSSAIN	appointed on 16/05/2023
SHUHEL AHMED	appointed on 16/05/2023
ABU MIAH	appointed on 16/05/2023
MD JEWEL KHAN	appointed on 16/05/2023
Abdul Bashir	resigned on 16/05/2023
Syed Zulkarnine Ahmod	resigned on 16/05/2023
Humayun Kabir Choudhry	resigned on 16/05/2023
Sirajul Islam	resigned on 16/05/2023
Iftekhar Alam	resigned on 16/05/2023
Mohammed Kutubur Rahman	resigned on 16/05/2023
Salik Miah	resigned on 16/05/2023

Company Number

CE016325

Charity Number

1181761

Registered office

63 Aylsham Road
NORWICH
NR3 2HF

Secretary

MOHAMMAD HOSSAN

Accountants

H&S Accountancy
G 13, Barking Enterprise Centre
50 Wakering Road
Barking
IG11 8GN

Bankers

Barclays

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Charitable Incorporated Organisation
Trustees' Report for the year end 31 January 2024

The Trustees, who are also the directors for the purposes of company law, present their annual unaudited report and financial statements for the year ended 31 January 2024. The Trustees confirm that the annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document, and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015), as amended by Update Bulletin 1 (effective 1 January 2015).

1. Structure, Governance, and Management:

a. Constitution

Norwich Central Mosque and Islamic Community Centre (NCM&ICC) is a charitable incorporated organization which was incorporated in 28 January 2019 with a view to serve the community as whole. The organisation is governed by its constitution.

b. Method of Appointment of Trustees

Trustees must be elected by members of the Norwich Central Mosque and Islamic Community Centre. Trustees serve a term of 3 years. Elections must be conducted on a panel basis, with each panel consisting of 11 members. All charity trustees must retire from office every three years and eleven new trustees must be elected according to the election rules.

Election Rules:

i) Election Date: At least two months before the trustee term ends, members in a general meeting must set the date for the election.

ii) Election Commissioners: Trustees must appoint three independent Election Commissioners who are not members of Norwich Central Mosque. Their appointment must be approved by members in a general meeting.

iii) Timing of Election: The election must take place within the last 30 days of the current trustees' term

iv) Secret Ballot Process: The Election Commissioners will distribute secret ballot papers to members. Each ballot paper will list panels of 11 members from the eligible members' register. Each voter is allowed to cast only one vote for any one panel.

v) Winning Panel: The panel of 11 that receives the most votes will be elected as the new charity trustees. The new trustees must assume office no later than the last day of the outgoing trustees' term.

c. Governance

The governance framework for the organization is outlined in the Memorandum and Articles of Association lodged with the Charities Commission. The organization is governed by a panel-based management committee consisting of the Chair, Secretary, and Treasurer, who are elected by members' votes every three years during a general election.

All new trustees participate in an induction program and receive an information pack containing details of the organization's governance structure, policies, and procedures

2. RISK ASSESSMENT POLICY

The management committee (BOD) have assessed the major risks which the charity is exposed, in particular those related to the operations and finances of the charity. During the year management strengthened the internal control generally and specifically control over authorisation process of purchases and payments. The management committee taking measure to improve the existing systems in place.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Charitable Incorporated Organisation
Trustees' Report for the year end 31 January 2024

3. OBJECTIVES AND ACTIVITIES

The Norwich Central Mosque and Islamic Community Centre (NCMICC) is dedicated to advancing the Muslim religion in Norwich for the benefit of the public. This is achieved through a variety of religious, educational, and social welfare activities.

a. Religious Services and Education

Conducting regular prayers, including daily prayers, Jumu'ah (Friday) prayers, Taraweeh during Ramadan, and Eid celebrations. Offering Quranic classes, lectures, and community discussions to enhance understanding and practice of the Islamic faith. Facilitating essential religious rites such as weddings, funerals, and spiritual counselling services.

b. Social Welfare and Community Development

Providing facilities and activities that promote recreation and social welfare, particularly for individuals facing financial hardship, disability, old age, or adverse social circumstances. Organizing community events such as youth programs, elder support activities, and family gatherings to foster inclusivity and cohesion. Running regular food drives and charity campaigns to support vulnerable individuals and families.

c. Interfaith and Civic Engagement

Promoting interfaith dialogue and understanding through open mosque days and participation in local faith forums. Collaborating with civic and charitable organizations to advance community welfare and foster unity across diverse groups.

4. ACHIEVEMENTS AND PERFORMANCE

a. Religious Services

Conducted over 1,000 congregational prayers and numerous religious events throughout the year, serving an average of 250 attendees weekly. Hosted over 20 lectures delivered by prominent scholars and guest speakers, collectively attended by more than 1,500 community members. Expanded Quranic education programs with tailored classes for children, women, and non-Muslims interested in learning about Islam.

b. Social Welfare Initiatives

Distributed over 500 food packages during Ramadan through the "Feed the Needy" campaign, supporting low-income families and individuals. Launched a youth mentoring program to address challenges faced by young people, involving workshops, group discussions, and personalized guidance. Organized monthly elder support programs focused on reducing isolation and improving the mental well-being of seniors.

c. Facility Improvements

Upgraded mosque facilities to enhance accessibility, including ramps and accessible restrooms for individuals with disabilities. Expanded prayer spaces to better accommodate women and families, especially during Ramadan and special events. Initiated the development of a community library to provide resources for both Islamic and general education.

d. Interfaith Engagement

Hosted open mosque days attended by over 200 non-Muslim visitors, fostering dialogue and mutual understanding. Actively participated in Norwich Faith Forums and other city-wide initiatives promoting diversity and community harmony.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Charitable Incorporated Organisation
Trustees' Report for the year end 31 January 2024

6. RESERVE POLICY

NCMICC has a policy of reserve whereby it builds up reserve funds to meet the running cost of the organisation in the event of significant drop in funding, and also to meet the refurbishment, adaptation, alteration acquisition costs for the premises, along with other related costs including legal expenses and other necessary equipment and furniture. At present charity relied on public and member donation.

7. FUTURE PLANS

a. Educational Expansion

Introduce new Islamic courses addressing contemporary issues while expanding Quranic classes for children and adults.

b. Mental Health Support

Launch a dedicated mental health service offering workshops, counselling, and support groups to address emotional well-being within the community.

c. Employment Assistance Programs

Partner with local organizations to provide job training, career guidance, and resources to help individuals facing economic hardship.

d. Community Library

Establish a fully equipped library to serve as a hub of knowledge for Islamic and general education.

e. Facility Enhancements

Continue upgrading mosque infrastructure, including plans for a multi-purpose community hall for events, meetings, and activities

8. TRUSTEES' RESPONSIBILITIES

The trustees are responsible for keeping accurate accounting records to disclose the financial position of the charity and ensure compliance with the Companies Act 2006. Safeguarding the charity's assets and taking reasonable steps to prevent and detect fraud or other irregularities.



MOHAMMAD HOSSAN
Secretary and Trustee



KHALU MIAH
Chairman

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Charitable Incorporated Organisation
Statement of Financial Activities incorporating Income and Expenditure Account
for the year ended 31 January 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies	3	36,865	36,865	35,178
Income from investments	4	3	3	
Total Income		36,868	36,868	35,178
Expenditure on:				
Administrative expenses	5	(38,425)	(38,425)	(27,477)
Total Expenditure		(38,425)	(38,425)	(27,477)
Net Income/(Expenditure) before other Recognise Gain and Losses		(1,557)	(1,557)	7,701
Net Movement in Funds		(1,557)	(1,557)	7,701
Reconciliation of funds:				
Total funds brought forward		631,796	631,796	624,095
Total funds carried forward:		630,239	630,239	631,796

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Charitable Incorporated Organisation
Statement of Financial Position as at 31 Jan 2024

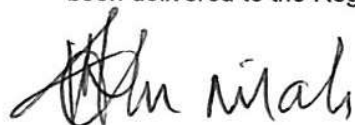
	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	8	601,511	601,511
Current assets			
Debtors	9	(1)	20,196
Cash at bank and in hand		29,514	35,089
		<u>29,513</u>	<u>55,285</u>
Creditors: amounts falling due within one year	10	(785)	-
Net current assets		<u>28,728</u>	<u>55,285</u>
Total assets less current liabilities		<u>630,239</u>	<u>656,796</u>
Creditors: amounts falling due after more than one year	11	-	(25,000)
Net assets		<u>630,239</u>	<u>631,796</u>
The funds of the charity			
Unrestricted funds		630,239	631,796
Total funds		<u>630,239</u>	<u>631,796</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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



KHALU MIAH
Chairman

Approved by the board on 18 December 2024

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Charitable Incorporated Organisation
Statement of Cash Flows for the Year Ended 31 January 2024

	2024	2023
Note	£	£
Cash flows from operation activities		
Net income per statement of financial activities	(1,557)	7,701
Adjustment for:		
Decrease in debtor	20,197	30,072
decrease in creditors	(24,215)	(25,000)
Net cash provided by operationg activities	(5,575)	12,773
Cash flow from investing activities		
Purchase of tangible fixed assets	-	
Net cash used in investing activities	-	-
Net cash from financing activitis		
	-	-
Net (decrease)/increase in cash and cash equivalents	(5,575)	12,773
Cash and cash equivalents at the beginning of the year	35,089	22,317
Cash and cash equivalents at the end of the year	29,514	35,090
Cash and cash equivalent carried forward	29,514	35,090

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Notes to the Accounts
for the year ended 31 January 2024

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Fund Accounting

Unrestricted funds

These are available for use at the discretion of the trustees in furtherance of the general objects of the charity

Restricted funds

These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

1.3 Income Recognition

Income is included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to, and virtually certain to received, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure

Where income has related expenditure the income and related expenditure is reported gross in the SOFA.

Donations and legacies

Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income

1.4 Expenditure

Recognition of expenditure

Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds

These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities

These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Notes to the Accounts
for the year ended 31 January 2024

Governance cost

These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other Expenditure

These include those costs associated with meeting the constitutional and statutory requirements of

1.5 Taxation

The charity is exempt from corporation tax on its charitable activities.

1.6 Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

1.7 Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

1.8 Interest receivable

Interest on funds held on deposit account is included when receivables and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank.

1.9 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discount due.

1.10 Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Notes to the Accounts
for the year ended 31 January 2024

1.11 Provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required to settle the obligation, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount the Charity anticipates it will pay to settle the debt or the amount it has received as advance payments for goods or services it must provide. Provisions are measured based on the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at a pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.12 Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Company Status

Charitable Incorporated Organization

3 Income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations	36,865	36,865	35,178
	<u>36,865</u>	<u>36,865</u>	<u>35,178</u>

4 Investment Income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Bank Interest	3	3	
	<u>3</u>	<u>3</u>	

5 Expenditure

	2024 £	2023 £
Employee Costs:		
Wages and salaries	16,786	14,230
Motor expenses	540	540
Entertaining	569	-
	<u>17,895</u>	<u>14,770</u>
Premises costs:		
Rates & Water	2,011	913
Light and heat	8,815	2,651
Cleaning	123	613
	<u>10,949</u>	<u>4,177</u>

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Notes to the Accounts
for the year ended 31 January 2024

General administrative expenses:

Telephone and internet	422	338
Stationery and printing	269	660
Subscriptions	246	-
Bank charges	170	169
Insurance	1,349	1,245
Repairs and maintenance	2,378	4,608
Sundry expenses	747	974
	<u>5,581</u>	<u>7,994</u>

Legal and professional costs:

Accountancy fees	800	-
Other legal and professional	3,200	536
	<u>4,000</u>	<u>536</u>
	<u>38,425</u>	<u>27,477</u>

6 Staff Costs **2024**
£

Wages and Salaries	15800
Social Securities	985.59
	<u>16785.59</u>

7 Employees **2024**
Number **2023**
Number

Average number of persons employed by the company	<u>1</u>	<u>1</u>
---	----------	----------

8 Tangible fixed assets **Land and buildings**
£

Cost	
At 1 February 2023	<u>601,511</u>
At 31 January 2024	<u>601,511</u>

Depreciation	
At 31 January 2024	<u>-</u>

Net book value	
At 31 January 2024	<u>601,511</u>
At 31 January 2023	<u>601,511</u>

9 Debtors **2024**
£ **2023**
£

Other debtors	<u>(1)</u>	<u>20,196</u>
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NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Notes to the Accounts
for the year ended 31 January 2024

10	Creditors: amounts falling due within one year	2024	2023
		£	£
	Other creditors	<u>785</u>	<u>-</u>

11	Creditors: amounts falling due after one year	2024	2023
		£	£
	Other creditors	<u>-</u>	<u>25,000</u>

12	Movement in funds				
		Balance at	Income	Expenditure	Balance at
		01/02/2023			31/01/2024
		£	£	£	£
	Unrestricted funds				
	General Funds	<u>631,796</u>	<u>36,868</u>	<u>(38,425)</u>	<u>630,239</u>
		<u>631,796</u>	<u>36,868</u>	<u>-(38,425)</u>	<u>630,239</u>

13	Analysis of net assets between funds	Unrestricted funds	Total
		£	£
	Fixed Assets	601,511	601,511
	Net Current Assets	<u>28,728</u>	<u>28,728</u>
		<u>630,239</u>	<u>630,239</u>

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

England & Wales - Charity number 1181761

Accounts

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Charity No. 1181761

Company No. CE016325

Trustees' Report and Unaudited Accounts

31 January 2023

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

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Summary Income and Expenditure Account	3
Balance Sheet	4
Statement of Cash flows	5
Notes to the Accounts	6
Detailed Statement of Financial Activities	7 to 15

CHARITY INCORPORATED ORGANISATION

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 January 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE016325

Charity No. 1181761

Registered Office

4 ALLENS AVENUE
NORWICH
NR7 8EP

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

S.Z. Ahmod

I. Alam

A. Bashir

H.K. Chowdhury

S. Islam

K. Miah

K. Miah

S. Miah

S. Miah

M.K. Rahman

A.Q. Sikder

Accountants

SA ACCOUNTS PRACTICE
123 MOORLAND ROAD
STOKE-ON-TRENT
STAFFS
ST6 1JH

OBJECTIVES AND ACTIVITIES

The purpose of the charity to advance the Muslim religion in Norwich for the benefit of the public through the holding prayer, meetings, lectures and teachings from the Quran; 2. To provide or assist in the provision of facilities in the interests of social welfare of social welfare for recreation or other leisure time occupation of individuals who have need to such facilities by reason of other youth, age infirmity or disability, financial hardship or social circumstances with the objective of improving their conditions of life.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Trustees Annual Report

A large charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or differences it seeks to make through its activities...

A large charity must provide an explanation how the achievement of its aims will further its legal purposes...

A large charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A large charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period...

A large charity should provide a more detailed explanation of its short-term and long-term aims and objectives...

ACHIEVEMENTS AND PERFORMANCE

A large charity must review its charitable activities undertaken, explaining performance achieved against objectives set ...

A large charity must include an explanation when material fundraising activities are undertaken, details of the performance achieved against fundraising objectives set ...

A large charity must provide an explanation when material investments are held, details of investment performance achieved against objectives set ...

A large charity must provide an explanation of any material expenditure occurred to raise income in the future...

A large charity must provide commentary on those significant positive and negative factors within and outside the charity's control which are relevant to the achievement of its objectives ...

PLANS FOR FUTURE PERIODS

A large charity must provide a summary of the charity's plans for the future including its aims and objectives and details of any plans to achieve them ...

A large charity's report should explain the trustees perspective of the future direction of the charity...

The Trustees are responsible for keeping proper accounting records that 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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A. Bashir

Trustee

31 January 2023

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Statement of Financial Activities

for the year ended 31 January 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies	4	35,178	35,178	78,651
Total		35,178	35,178	78,651
Expenditure on:				
Other	5	27,477	27,477	28,564
Total		27,477	27,477	28,564
Net gains on investments		-	-	-
Net income		7,701	7,701	50,087
Transfers between funds		-	-	-
Net income before other gains/(losses)		7,701	7,701	50,087
Other gains and losses				
Net movement in funds		7,701	7,701	50,087
Reconciliation of funds:				
Total funds brought forward		624,095	624,095	574,008
Total funds carried forward		631,796	631,796	624,095

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
 Summary Income and Expenditure Account
 for the year ended 31 January 2023

	2023 £	2022 £
Income	35,178	78,651
Gross income for the year	<u>35,178</u>	<u>78,651</u>
Expenditure	27,477	28,564
Total expenditure for the year	<u>27,477</u>	<u>28,564</u>
Net income before tax for the year	7,701	50,087
Net income for the year	<u><u>7,701</u></u>	<u><u>50,087</u></u>

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Balance Sheet

at 31 January 2023

Company No. CE016325	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	7	601,511	601,511
		<u>601,511</u>	<u>601,511</u>
Current assets			
Debtors	8	(4,804)	25,268
Cash at bank and in hand		35,089	22,317
		<u>30,285</u>	<u>47,585</u>
Creditors: Amount falling due within one year	9	-	(1)
Net current assets		30,285	47,584
Total assets less current liabilities		631,796	649,095
Creditors: Amounts falling due after more than one year	10	-	(25,000)
Net assets excluding pension asset or liability		<u>631,796</u>	<u>624,095</u>
Total net assets		<u><u>631,796</u></u>	<u><u>624,095</u></u>
The funds of the charity			
Restricted funds	11		
Unrestricted funds	11		
General funds		631,796	624,095
		<u>631,796</u>	<u>624,095</u>
Reserves	11		
Total funds		<u><u>631,796</u></u>	<u><u>624,095</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 January 2023 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 January 2023

And signed on its behalf by:

A. Bashir
Trustee
31 January 2023

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Statement of Cash flows

for the year ended 31 January 2023

	2023	2022
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	7,701	50,087
Adjustments for:		
Decrease/(Increase) in trade and other receivables	30,072	(4,491)
Decrease in trade and other payables	(25,000)	(37,210)
Net cash provided by operating activities	<u>12,773</u>	<u>8,386</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(601,511)	-
Net cash used in investing activities	<u>(601,511)</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(588,738)	8,386
Cash and cash equivalents at the beginning of the year	22,317	13,930
Cash and cash equivalents at the end of the year	<u>(566,421)</u>	<u>22,316</u>
Components of cash and cash equivalents		
Cash and bank balances	35,089	22,317
	<u>35,089</u>	<u>22,317</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Total funds 2022 £
Income and endowments from:		
Donations and legacies	78,651	78,651
Total	<u>78,651</u>	<u>78,651</u>
Expenditure on:		
Other	28,564	28,564
Total	<u>28,564</u>	<u>28,564</u>
Net income	<u>50,087</u>	<u>50,087</u>
Net income before other gains/(losses)	50,087	50,087
Other gains and losses:		
Net movement in funds	<u>50,087</u>	<u>50,087</u>
Reconciliation of funds:		
Total funds brought forward	574,008	574,008
Total funds carried forward	<u><u>624,095</u></u>	<u><u>624,095</u></u>

4 Income from donations and legacies

	Unrestricted £	Total 2023 £	Total 2022 £
	35,178	35,178	78,651
	<u>35,178</u>	<u>35,178</u>	<u>78,651</u>

5 Other expenditure

	Unrestricted £	Total 2023 £	Total 2022 £
Employee costs	14,230	14,230	16,345
Motor and travel costs	5,148	5,148	-
Premises costs	4,177	4,177	10,609
General administrative costs	2,412	2,412	1,310
Legal and professional costs	1,510	1,510	300
	<u>27,477</u>	<u>27,477</u>	<u>28,564</u>

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Notes to the Accounts

6 Staff costs

	2023	2022
Salaries and wages	14,230	16,345
	<u>14,230</u>	<u>16,345</u>

No employee received emoluments in excess of £60,000.

7 Tangible fixed assets

	£	£
Cost or revaluation		
Additions	601,511	601,511
At 31 January 2023	<u>601,511</u>	<u>601,511</u>
Net book values		
At 31 January 2023	<u>601,511</u>	<u>601,511</u>

8 Debtors

	2023	2022
	£	£
Other debtors	(4,804)	25,268
	<u>(4,804)</u>	<u>25,268</u>

9 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Accruals	-	1
	<u>-</u>	<u>1</u>

10 Creditors:

amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	-	25,000
	<u>-</u>	<u>25,000</u>

11 Movement in funds

	At 1 February 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 January 2023 £
Restricted funds:				
Unrestricted funds:				
General funds	624,095	35,178	(27,477)	631,796
Total funds	<u>624,095</u>	<u>35,178</u>	<u>(27,477)</u>	<u>631,796</u>

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Notes to the Accounts

12 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	601,511	601,511
Net current assets	30,285	30,285
	<u>631,796</u>	<u>631,796</u>

13 Reconciliation of net debt

	At 1 February 2022	Cash flows	At 31 January 2023
	£	£	£
Cash and cash equivalents	22,317	12,772	35,089
	<u>22,317</u>	<u>12,772</u>	<u>35,089</u>
Net debt	<u>22,317</u>	<u>12,772</u>	<u>35,089</u>

14 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Detailed Statement of Financial Activities

for the year ended 31 January 2023

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	35,178	35,178	78,651
	<u>35,178</u>	<u>35,178</u>	<u>78,651</u>
Total income and endowments	35,178	35,178	78,651
Expenditure on:			
Employee costs			
Salaries/wages	14,230	14,230	16,345
	<u>14,230</u>	<u>14,230</u>	<u>16,345</u>
Motor and travel costs			
Vehicles - Repairs and maintenance	4,608	4,608	-
Travel and subsistence	540	540	-
	<u>5,148</u>	<u>5,148</u>	<u>-</u>
Premises costs			
Rates	-	-	28
Light, heat and power	3,564	3,564	2,033
Premises cleaning	613	613	325
Premises insurances	-	-	1,193
Premises repairs and maintenance	-	-	6,324
Other premises costs	-	-	706
	<u>4,177</u>	<u>4,177</u>	<u>10,609</u>
General administrative costs, including depreciation and amortisation			
Bank charges	169	169	159
General insurances	1,245	1,245	-
Stationery and printing	660	660	375
Sundry expenses	-	-	405
Telephone, fax and broadband	338	338	371
	<u>2,412</u>	<u>2,412</u>	<u>1,310</u>
Legal and professional costs			
Other legal and professional costs	1,510	1,510	300
	<u>1,510</u>	<u>1,510</u>	<u>300</u>
Total of expenditure of other costs	<u>27,477</u>	<u>27,477</u>	<u>28,564</u>
Total expenditure	27,477	27,477	28,564
Net gains on investments	-	-	-

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
 Detailed Statement of Financial Activities

Net income	7,701	7,701	50,087
Net income before other gains/(losses)	7,701	7,701	50,087
Other Gains	-	-	-
Net movement in funds	7,701	7,701	50,087
Reconciliation of funds:			
Total funds brought forward	624,095	624,095	574,008
Total funds carried forward	<u>631,796</u>	<u>631,796</u>	<u>624,095</u>

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

England & Wales - Charity number 1181761

Accounts

The Trustees have pleasure in presenting their report and unaudited financial statements of the Charity for the year ended 31st January 2022

Registered charity name: Norwich Central Mosque Ind Islamic Community Centre

Charity registration number: 1181761

Company House Registration Number: CE066325

Registered Office: 63 Aylsham Road, Norwich NR3 2HF

Trustees:

Abdul Bashir

Sirajul Islam

Khalu Miah

Kalam Miah

Syed Zulkernine Ahmod

Salik Miah

Iftekhar Alam

Abdul Quddus Sikder

Mohammed Kutubur Rahman

Humayun Kabir Choudhury

Sanu Miah

Use of Volunteers

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities, and we have many people regularly giving their time. All our trustees also give their time freely. We encourage all members of our Mosque to be involved in voluntary activities and to share their skills

with others. All those volunteers working with projects involving children or other vulnerable groups are CRB checked.

Independent Examiner SA Accounts Practices

123 Mooland Road

Stoke-On-Trent

Staffs

ST6 1JH

Bankers

Barclays Bank PLC

Governing document

Norwich is a charitable Incorporated Organization ("the CIO"), It is governed by a deed of trust.

Organizational structure

The charity trustees are responsible for general control) and management of the charity. The trustees give their time freely and receive no remuneration or other financial incentives or benefits. None of the trustees have any beneficial interest in the company.

The trustees meet monthly and are responsible for all decisions taken in relation to the running of the Mosque and the Centre facilities and the activities provided by the charity. To assist in the smooth running of the. charity, the trustees have set up a number of sub-committees that help them oversee certain aspect of charity's work. Sub-committees are currently set up for Education, and for the day-to-day management of the building and report back with their recommendations to the meeting of the trustees. The Sub-committees each meet six times a year, on alternate months to each other. The chair of trustees' chairs both sub-committees whose membership reflects the particular skills that trustees can bring to the work of the sub-committees. The day-to-day management of the Mosque and the Centre

collections and banking. The treasurer reports to the trustees, exercises internal financial control, prepares yearly financial reports to the community, and collaborates with the independent reviewer

Our Vision

Our vision is to see a world of God consciousness, respect, dignity and justice.

Our mission is to Serve, Educate and Inspire.

Our Values:

We are the Peaceful Community who will always strive to:

- Live by the teachings of the Quran & the 'Messengers' sayings & actions
- Demonstrate selflessness, integrity, truthfulness, forgiveness, humility & modesty
- Treat each other and all people with respect, fairness and justice
- Continually acquire knowledge, learn and improve ourselves and help others to do the same
- Take responsibility, work as a team, build relationships and partnerships based on doing the right thing
- Have energy, enthusiasm, and the courage to lead
- Be accountable to each other; continually remember death, and fearing final accountability to Allah.

Our aims are to:

- Focus on the needs of the diverse Muslim community whilst ensuring services are open to all.
- Meet the needs of the local community by promoting health, education and employment opportunities.
- Provide Muslims and non-Muslims with the opportunity to learn and understand Islam, through dialogue, discussion and social interaction.
- Contribute to the social, cultural, spiritual and economic enhancement of the whole community, through policy and strategy development and service.

Serving the Community, Working in Partnership

The Norwich Central Mosque and Islamic Community Centre is in the heart of Historical and the Fine City of Norwich, A City with a rich history, and welcoming home to the diverse Communities. It is our belief that our primary concern should be to serve the needs of the local community and to work towards the common good. In recent years there have been noticeable improvements in Historical and fine City Of Norwich in education, health provision, environment, and community cohesion. Our partnerships with Norwich City Council, Interfaith Forum Norwich, Norfolk Police, neighbourhood Watch and Other Community Organisations have helped us to contribute towards these improvements. This builds on the very foundation of the mosque: a coming together of distinguished Muslims and non-Muslims to create Norwich's Central Mosque.

Promoting Tolerance and Opposing Extremism

The Norwich Central Mosque and Islamic Community Centre works actively to promote tolerance and understanding. Along with all the local mosques, we are trying to bring together Muslims from different backgrounds and strands of Islam. We enjoy excellent interfaith relations - our centre is physically joined to the neighbouring Community - and the strength of these relationships has stood us all in good stead during the difficulties of recent years. Several times each year we open the doors of the mosque and centre, inviting people from the communities and other faith Organisation to visit and view an exhibition about Islam and Muslims.

Our Imams and community workers encourage constructive engagement in society and a rejection of extremism in all its forms. We unequivocally reject all terrorism. Norwich Central Mosque and Islamic Community Centre stood firm against this distortion of Muslim beliefs and prevented them from using the mosque as a platform for promoting their views. We advise worshippers to ensure they are registered to vote and to take part in local and national elections.

Youth and Women: Encouraging Participation

The Norwich Central Mosque and Islamic Community Centre currently offers a range of services that enable young people and women to engage in a positive and safe environment. We have youngest congregations as well as Women Congregation, but our existing facilities restricting us to allow our Women, Youngsters and Children.

The new facilities will allow women and Children to access relevant services in a culturally sensitive environment, including counselling services, special events, social support, training and fitness; some of these activities are offered in partnership with local community organisations. The ethos of the Norwich Central Mosque and Islamic Community Centre is to provide choice and to empower sections of our community who may feel isolated from mainstream services. The centre will provide young people the 'space' to meet and take part.

The purpose is to establish a Mosque and Islamic Community Centre which will be a community hub for Muslims as well as Non-Muslims in Norwich and Norfolk. The initial aims of the project includes:

Promotion of Religious and Spiritual Activities

Our Mosque provides an adequate and suitable prayer facility for Muslims living in Norwich which includes holding:

- Five daily prayers
- Friday prayers
- Eid prayers
- Taraweeh prayers in the month of Ramadan

It is always open to all believers to pray and practise their belief regardless of their Age, Race, Disability or Gender.

Development of Islamic Education and True Knowledge according to the Teachings of the Quran

The Centre regularly organises the following activities to promote true Islamic knowledge and ethics which has been helping to uphold Islamic Cultures and good values which include:

- Weekend Islamic School for Children
- Seminars
- Lectures
- Conferences
- Tea Parties
- Coffee Mornings
- Mosque Open Days and Exhibition on Islam
- School Visits for local schools
- Imam Training and Volunteer trainings
- And more

Establishing a Library

The library will provide internet facilities to the congregation as well as the locals for their access to public services, Writing CV's, Job Searches.

It will be fully equipped with Quran and Islamic literatures and combative religious literatures in Arabic and English which will help to understand other faiths and cultural differences. The access will be open to all regardless of their faith or gender.

Multi faith activities and Community relations

Continue to strengthen relationships with the wider community and enhance communication in order to create a stronger community. This will be achieved by co ordinating with other local faith

organisations and faith groups. We have been working with local Authorities, Local Police, Fire Services, The probation Services, and other Voluntary Organisations

Public Health Awareness and Counselling

The Centre always helps to create support groups for men and women. It has been providing counselling for a variety of issues which consist of bereavement, anxiety, depression, family issues etc.

It also helps to facilitate preventative health awareness courses in partnership with local NHS and other charity organisations. Other methods to help generate a healthy community include establishing a gym facility within the centre.

Charity runs will also be organised to raise funds for the centre.

Marriage Solemnisation Services

To promote healthier and happier family life, the Centre has been providing the services such as marriage registration, counselling in family issues, divorce etc. These services are provided by the Centre Imam. Norwich Central Mosque and Islamic Community Centre are now Registered with the Register general of England and Wells for Marriages.

Funeral Services

The Centre always work in co-operation with local Funeral services to deliver adequate funeral arrangement for the congregation which includes body Washing, transportations, and burial in Islamic Manners.

Economic Regeneration

To support the deprived locally and nationally, the Centre often facilitate fund raising events, help small business, feed the homeless and collect essentials through food banks for the homeless. The Centre has been running a Food bank for local Community since the Pandemic Started regardless of their faith or gender.

Youth Facilities

Organisation of social and sports activities inside and outside the Mosque with special attention to the needs of the youth in our community.

Youth Clubs for boys and girls will also be established to create a healthier future generation and good citizens.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Charity No. 1181761

Company No. CE016325

Trustees' Report and Unaudited Accounts

31 January 2022

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CHARITY INCORPORATED ORGANISATION

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 January 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE016325

Charity No. 1181761

Registered Office

4 ALLENS AVENUE
NORWICH
NR7 8EP

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

S.Z. Ahmod

I. Alam

A. Bashir

H.K. Chowdhury

S. Islam

K. Miah

K. Miah

S. Miah

S. Miah

M.K. Rahman

A.Q. Sikder

Accountants

SA ACCOUNTS PRACTICE
123 MOORLAND ROAD
STOKE-ON-TRENT
STAFFS
ST6 1JH

OBJECTIVES AND ACTIVITIES

The purpose of the charity to advance the Muslim religion in Norwich for the benefit of the public through the holding prayer, meetings, lectures and teachings from the Quran; 2. To provide or assist in the provision of facilities in the interests of social welfare of social welfare for recreation or other leisure time occupation of individuals who have need to such facilities by reason of other youth, age infirmity or disability, financial hardship or social circumstances with the objective of improving their conditions of life.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Trustees Annual Report

A large charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or differences it seeks to make through its activities...

A large charity must provide an explanation how the achievement of its aims will further its legal purposes...

A large charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A large charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period...

A large charity should provide a more detailed explanation of its short-term and long-term aims and objectives...

ACHIEVEMENTS AND PERFORMANCE

A large charity must review its charitable activities undertaken, explaining performance achieved against objectives set ...

A large charity must include an explanation when material fundraising activities are undertaken, details of the performance achieved against fundraising objectives set ...

A large charity must provide an explanation when material investments are held, details of investment performance achieved against objectives set ...

A large charity must provide an explanation of any material expenditure occurred to raise income in the future...

A large charity must provide commentary on those significant positive and negative factors within and outside the charity's control which are relevant to the achievement of its objectives ...

PLANS FOR FUTURE PERIODS

A large charity must provide a summary of the charity's plans for the future including its aims and objectives and details of any plans to achieve them ...

A large charity's report should explain the trustees perspective of the future direction of the charity...

The Trustees are responsible for keeping proper accounting records that 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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A. Bashir

Trustee

31 January 2022

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Statement of Financial Activities

for the year ended 31 January 2022

	Notes	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies	4	78,651	78,651	95,298
Total		78,651	78,651	95,298
Expenditure on:				
Other	5	28,564	28,564	84,442
Total		28,564	28,564	84,442
Net gains on investments		-	-	-
Net income		50,087	50,087	10,856
Transfers between funds		-	-	-
Net income before other gains/(losses)		50,087	50,087	10,856
Other gains and losses				
Net movement in funds		50,087	50,087	10,856
Reconciliation of funds:				
Total funds brought forward		574,008	574,008	563,152
Total funds carried forward		624,095	624,095	574,008

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Summary Income and Expenditure Account
for the year ended 31 January 2022

	2022 £	2021 £
Income	78,651	95,298
Gross income for the year	<u>78,651</u>	<u>95,298</u>
Expenditure	28,564	84,442
Total expenditure for the year	<u>28,564</u>	<u>84,442</u>
Net income before tax for the year	50,087	10,856
Net income for the year	<u>50,087</u>	<u>10,856</u>

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Balance Sheet

at 31 January 2022

Company No. CE016325	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	7	601,511	601,511
		<u>601,511</u>	<u>601,511</u>
Current assets			
Debtors	8	25,268	20,777
Cash at bank and in hand		22,317	13,930
		<u>47,585</u>	<u>34,707</u>
Creditors: Amount falling due within one year	9	(1)	(2,500)
Net current assets		<u>47,584</u>	<u>32,207</u>
Total assets less current liabilities		649,095	633,718
Creditors: Amounts falling due after more than one year	10	(25,000)	(59,710)
Net assets excluding pension asset or liability		<u>624,095</u>	<u>574,008</u>
Total net assets		<u><u>624,095</u></u>	<u><u>574,008</u></u>
The funds of the charity			
Restricted funds	11		
Unrestricted funds	11		
General funds		624,095	574,008
		<u>624,095</u>	<u>574,008</u>
Reserves	11		
Total funds		<u><u>624,095</u></u>	<u><u>574,008</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 January 2022 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 January 2022

And signed on its behalf by:

A. Bashir
Trustee
31 January 2022

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Statement of Cash flows

for the year ended 31 January 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	50,087	10,856
Adjustments for:		
(Increase)/Decrease in trade and other receivables	(4,491)	27,874
(Decrease)/Increase in trade and other payables	(37,210)	6,028
Net cash provided by operating activities	<u>8,386</u>	<u>44,758</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	8,386	44,758
Cash and cash equivalents at the beginning of the year	13,930	11,429
Cash and cash equivalents at the end of the year	<u>22,316</u>	<u>56,187</u>
Components of cash and cash equivalents		
Cash and bank balances	22,317	13,930
	<u>22,317</u>	<u>13,930</u>

for the year ended 31 January 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

- Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
- Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.
- Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
- Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
Income and endowments from:		
Donations and legacies	95,298	95,298
Total	<u>95,298</u>	<u>95,298</u>
Expenditure on:		
Other	84,442	84,442
Total	<u>84,442</u>	<u>84,442</u>
Net income	<u>10,856</u>	<u>10,856</u>
Net income before other gains/(losses)	10,856	10,856
Other gains and losses:		
Net movement in funds	<u>10,856</u>	<u>10,856</u>
Reconciliation of funds:		
Total funds brought forward	563,152	563,152
Total funds carried forward	<u><u>574,008</u></u>	<u><u>574,008</u></u>

4 Income from donations and legacies

	Unrestricted £	Total 2022 £	Total 2021 £
	78,651	78,651	95,298
	<u>78,651</u>	<u>78,651</u>	<u>95,298</u>

5 Other expenditure

	Unrestricted £	Total 2022 £	Total 2021 £
Employee costs	16,345	16,345	-
Premises costs	10,609	10,609	82,411
General administrative costs	1,310	1,310	387
Legal and professional costs	300	300	1,644
	<u>28,564</u>	<u>28,564</u>	<u>84,442</u>

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Notes to the Accounts

6 Staff costs

	2022	2021
Salaries and wages	16,345	-
	<u>16,345</u>	<u>-</u>

No employee received emoluments in excess of £60,000.

7 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 February 2021	601,511	601,511
At 31 January 2022	<u>601,511</u>	<u>601,511</u>
Net book values		
At 31 January 2022	<u>601,511</u>	<u>601,511</u>
At 31 January 2021	<u>601,511</u>	<u>601,511</u>

8 Debtors

	2022	2021
	£	£
Other debtors	25,268	20,777
	<u>25,268</u>	<u>20,777</u>

9 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Other creditors	-	2,500
Accruals	1	-
	<u>1</u>	<u>2,500</u>

10 Creditors:

amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	25,000	59,710
	<u>25,000</u>	<u>59,710</u>

11 Movement in funds

	At 1 February 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 January 2022 £
Restricted funds:				
Unrestricted funds:				
General funds	574,008	78,651	(28,564)	624,095
Total funds	<u>574,008</u>	<u>78,651</u>	<u>(28,564)</u>	<u>624,095</u>

12 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	601,511	601,511
Net current assets	47,584	47,584
Creditors due in more than one year and provisions	(25,000)	(25,000)
	<u>624,095</u>	<u>624,095</u>

13 Reconciliation of net debt

	At 1 February 2021 £	Cash flows £	At 31 January 2022 £
Cash and cash equivalents	13,930	8,387	22,317
	<u>13,930</u>	<u>8,387</u>	<u>22,317</u>
Net debt	<u>13,930</u>	<u>8,387</u>	<u>22,317</u>

14 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Detailed Statement of Financial Activities

for the year ended 31 January 2022

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	78,651	78,651	95,298
	<u>78,651</u>	<u>78,651</u>	<u>95,298</u>
Total income and endowments	78,651	78,651	95,298
Expenditure on:			
Employee costs			
Salaries/wages	16,345	16,345	-
	<u>16,345</u>	<u>16,345</u>	<u>-</u>
Premises costs			
Rates	28	28	1,963
Light, heat and power	2,033	2,033	3,862
Premises cleaning	325	325	315
Premises insurances	1,193	1,193	1,040
Premises repairs and maintenance	6,324	6,324	43,341
Other premises costs	706	706	31,890
	<u>10,609</u>	<u>10,609</u>	<u>82,411</u>
General administrative costs, including depreciation and amortisation			
Bank charges	159	159	21
Postage and couriers	-	-	16
Stationery and printing	375	375	350
Sundry expenses	405	405	-
Telephone, fax and broadband	371	371	-
	<u>1,310</u>	<u>1,310</u>	<u>387</u>
Legal and professional costs			
Accountancy and bookkeeping	-	-	394
Other legal and professional costs	300	300	1,250
	<u>300</u>	<u>300</u>	<u>1,644</u>
Total of expenditure of other costs	<u>28,564</u>	<u>28,564</u>	<u>84,442</u>
Total expenditure	28,564	28,564	84,442
Net gains on investments	-	-	-
	<u>50,087</u>	<u>50,087</u>	<u>10,856</u>
Net income	50,087	50,087	10,856
Net income before other gains/(losses)	<u>50,087</u>	<u>50,087</u>	<u>10,856</u>

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Detailed Statement of Financial Activities

Other Gains	-	-	-
Net movement in funds	<u>50,087</u>	<u>50,087</u>	<u>10,856</u>
Reconciliation of funds:			
Total funds brought forward	<u>574,008</u>	<u>574,008</u>	<u>563,152</u>
Total funds carried forward	<u>624,095</u>	<u>624,095</u>	<u>574,008</u>

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Charity No. 1181761

Company No. CE016325

Trustees' Report and Unaudited Accounts

31 January 2022

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CHARITY INCORPORATED ORGANISATION

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 January 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE016325

Charity No. 1181761

Registered Office

4 ALLENS AVENUE
NORWICH
NR7 8EP

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

S.Z. Ahmod

I. Alam

A. Bashir

H.K. Chowdhury

S. Islam

K. Miah

K. Miah

S. Miah

S. Miah

M.K. Rahman

A.Q. Sikder

Accountants

SA ACCOUNTS PRACTICE
123 MOORLAND ROAD
STOKE-ON-TRENT
STAFFS
ST6 1JH

OBJECTIVES AND ACTIVITIES

The purpose of the charity to advance the Muslim religion in Norwich for the benefit of the public through the holding prayer, meetings, lectures and teachings from the Quran; 2. To provide or assist in the provision of facilities in the interests of social welfare of social welfare for recreation or other leisure time occupation of individuals who have need to such facilities by reason of other youth, age infirmity or disability, financial hardship or social circumstances with the objective of improving their conditions of life.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Trustees Annual Report

A large charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or differences it seeks to make through its activities...

A large charity must provide an explanation how the achievement of its aims will further its legal purposes...

A large charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A large charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period...

A large charity should provide a more detailed explanation of its short-term and long-term aims and objectives...

ACHIEVEMENTS AND PERFORMANCE

A large charity must review its charitable activities undertaken, explaining performance achieved against objectives set ...

A large charity must include an explanation when material fundraising activities are undertaken, details of the performance achieved against fundraising objectives set ...

A large charity must provide an explanation when material investments are held, details of investment performance achieved against objectives set ...

A large charity must provide an explanation of any material expenditure occurred to raise income in the future...

A large charity must provide commentary on those significant positive and negative factors within and outside the charity's control which are relevant to the achievement of its objectives ...

PLANS FOR FUTURE PERIODS

A large charity must provide a summary of the charity's plans for the future including its aims and objectives and details of any plans to achieve them ...

A large charity's report should explain the trustees perspective of the future direction of the charity...

The Trustees are responsible for keeping proper accounting records that 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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A. Bashir

Trustee

31 January 2022

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Statement of Financial Activities

for the year ended 31 January 2022

	Notes	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies	4	78,651	78,651	95,298
Total		78,651	78,651	95,298
Expenditure on:				
Other	5	28,564	28,564	84,442
Total		28,564	28,564	84,442
Net gains on investments		-	-	-
Net income		50,087	50,087	10,856
Transfers between funds		-	-	-
Net income before other gains/(losses)		50,087	50,087	10,856
Other gains and losses				
Net movement in funds		50,087	50,087	10,856
Reconciliation of funds:				
Total funds brought forward		574,008	574,008	563,152
Total funds carried forward		624,095	624,095	574,008

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Summary Income and Expenditure Account
for the year ended 31 January 2022

	2022 £	2021 £
Income	78,651	95,298
Gross income for the year	<u>78,651</u>	<u>95,298</u>
Expenditure	28,564	84,442
Total expenditure for the year	<u>28,564</u>	<u>84,442</u>
Net income before tax for the year	50,087	10,856
Net income for the year	<u>50,087</u>	<u>10,856</u>

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Balance Sheet

at 31 January 2022

Company No.	CE016325	Notes	2022 £	2021 £
Fixed assets				
	Tangible assets	7	601,511	601,511
			<u>601,511</u>	<u>601,511</u>
Current assets				
	Debtors	8	25,268	20,777
	Cash at bank and in hand		22,317	13,930
			<u>47,585</u>	<u>34,707</u>
	Creditors: Amount falling due within one year	9	(1)	(2,500)
	Net current assets		47,584	32,207
	Total assets less current liabilities		649,095	633,718
	Creditors: Amounts falling due after more than one year	10	(25,000)	(59,710)
	Net assets excluding pension asset or liability		624,095	574,008
	Total net assets		<u>624,095</u>	<u>574,008</u>
The funds of the charity				
	Restricted funds	11		
	Unrestricted funds	11		
	General funds		624,095	574,008
			<u>624,095</u>	<u>574,008</u>
	Reserves	11		
	Total funds		<u>624,095</u>	<u>574,008</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 January 2022 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 January 2022

And signed on its behalf by:

A. Bashir
Trustee
31 January 2022

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Statement of Cash flows

for the year ended 31 January 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	50,087	10,856
Adjustments for:		
(Increase)/Decrease in trade and other receivables	(4,491)	27,874
(Decrease)/Increase in trade and other payables	(37,210)	6,028
Net cash provided by operating activities	<u>8,386</u>	<u>44,758</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	8,386	44,758
Cash and cash equivalents at the beginning of the year	13,930	11,429
Cash and cash equivalents at the end of the year	<u>22,316</u>	<u>56,187</u>
Components of cash and cash equivalents		
Cash and bank balances	22,317	13,930
	<u>22,317</u>	<u>13,930</u>

for the year ended 31 January 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

- Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
- Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.
- Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
- Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
Income and endowments from:		
Donations and legacies	95,298	95,298
Total	<u>95,298</u>	<u>95,298</u>
Expenditure on:		
Other	84,442	84,442
Total	<u>84,442</u>	<u>84,442</u>
Net income	<u>10,856</u>	<u>10,856</u>
Net income before other gains/(losses)	10,856	10,856
Other gains and losses:		
Net movement in funds	<u>10,856</u>	<u>10,856</u>
Reconciliation of funds:		
Total funds brought forward	563,152	563,152
Total funds carried forward	<u><u>574,008</u></u>	<u><u>574,008</u></u>

4 Income from donations and legacies

	Unrestricted	Total 2022	Total 2021
	£	£	£
	78,651	78,651	95,298
	<u>78,651</u>	<u>78,651</u>	<u>95,298</u>

5 Other expenditure

	Unrestricted	Total 2022	Total 2021
	£	£	£
Employee costs	16,345	16,345	-
Premises costs	10,609	10,609	82,411
General administrative costs	1,310	1,310	387
Legal and professional costs	300	300	1,644
	<u>28,564</u>	<u>28,564</u>	<u>84,442</u>

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Notes to the Accounts

6 Staff costs

	2022	2021
Salaries and wages	16,345	-
	<u>16,345</u>	<u>-</u>

No employee received emoluments in excess of £60,000.

7 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 February 2021	601,511	601,511
At 31 January 2022	<u>601,511</u>	<u>601,511</u>
Net book values		
At 31 January 2022	<u>601,511</u>	<u>601,511</u>
At 31 January 2021	<u>601,511</u>	<u>601,511</u>

8 Debtors

	2022	2021
	£	£
Other debtors	25,268	20,777
	<u>25,268</u>	<u>20,777</u>

9 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Other creditors	-	2,500
Accruals	1	-
	<u>1</u>	<u>2,500</u>

10 Creditors:

amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	25,000	59,710
	<u>25,000</u>	<u>59,710</u>

11 Movement in funds

	At 1 February 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 January 2022 £
Restricted funds:				
Unrestricted funds:				
General funds	574,008	78,651	(28,564)	624,095
Total funds	<u>574,008</u>	<u>78,651</u>	<u>(28,564)</u>	<u>624,095</u>

12 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	601,511	601,511
Net current assets	47,584	47,584
Creditors due in more than one year and provisions	(25,000)	(25,000)
	<u>624,095</u>	<u>624,095</u>

13 Reconciliation of net debt

	At 1 February 2021	Cash flows	At 31 January 2022
	£	£	£
Cash and cash equivalents	13,930	8,387	22,317
	<u>13,930</u>	<u>8,387</u>	<u>22,317</u>
Net debt	<u>13,930</u>	<u>8,387</u>	<u>22,317</u>

14 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Detailed Statement of Financial Activities

for the year ended 31 January 2022

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	78,651	78,651	95,298
	<u>78,651</u>	<u>78,651</u>	<u>95,298</u>
Total income and endowments	78,651	78,651	95,298
Expenditure on:			
Employee costs			
Salaries/wages	16,345	16,345	-
	<u>16,345</u>	<u>16,345</u>	<u>-</u>
Premises costs			
Rates	28	28	1,963
Light, heat and power	2,033	2,033	3,862
Premises cleaning	325	325	315
Premises insurances	1,193	1,193	1,040
Premises repairs and maintenance	6,324	6,324	43,341
Other premises costs	706	706	31,890
	<u>10,609</u>	<u>10,609</u>	<u>82,411</u>
General administrative costs, including depreciation and amortisation			
Bank charges	159	159	21
Postage and couriers	-	-	16
Stationery and printing	375	375	350
Sundry expenses	405	405	-
Telephone, fax and broadband	371	371	-
	<u>1,310</u>	<u>1,310</u>	<u>387</u>
Legal and professional costs			
Accountancy and bookkeeping	-	-	394
Other legal and professional costs	300	300	1,250
	<u>300</u>	<u>300</u>	<u>1,644</u>
Total of expenditure of other costs	<u>28,564</u>	<u>28,564</u>	<u>84,442</u>
Total expenditure	28,564	28,564	84,442
Net gains on investments	-	-	-
	<u>50,087</u>	<u>50,087</u>	<u>10,856</u>
Net income	50,087	50,087	10,856
Net income before other gains/(losses)	50,087	50,087	10,856

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
 Detailed Statement of Financial Activities

Other Gains	-	-	-
Net movement in funds	<u>50,087</u>	<u>50,087</u>	<u>10,856</u>
Reconciliation of funds:			
Total funds brought forward	<u>574,008</u>	<u>574,008</u>	<u>563,152</u>
Total funds carried forward	<u>624,095</u>	<u>624,095</u>	<u>574,008</u>

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

England & Wales - Charity number 1181761

Accounts

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Charity No. 1181761

Company No. CE016325

Trustees' Report and Unaudited Accounts

31 January 2021

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

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CHARITY INCORPORATED ORGANISATION

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 January 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE016325

Charity No. 1181761

Registered Office

4 ALLENS AVENUE
NORWICH
NR7 8EP

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

S.Z. Ahmod

I. Alam

A. Bashir

H.K. Chowdhury

S. Islam

K. Miah

K. Miah

S. Miah

S. Miah

M.K. Rahman

A.Q. Sikder

Accountants

SA ACCOUNTS PRACTICE
123 MOORLAND ROAD
STOKE-ON-TRENT
STAFFS
ST6 1JH

OBJECTIVES AND ACTIVITIES

The purpose of the charity to advance the Muslim religion in Norwich for the benefit of the public through the holding prayer, meetings, lectures and teachings from the Quran; 2. To provide or assist in the provision of facilities in the interests of social welfare of social welfare for recreation or other leisure time occupation of individuals who have need to such facilities by reason of other youth, age infirmity or disability, financial hardship or social circumstances with the objective of improving their conditions of life.

A large charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or differences it seeks to make through its activities...

A large charity must provide an explanation how the achievement of its aims will further its legal purposes...

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Trustees Annual Report

A large charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A large charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period...

A large charity should provide a more detailed explanation of its short-term and long-term aims and objectives...

ACHIEVEMENTS AND PERFORMANCE

A large charity must review its charitable activities undertaken, explaining performance achieved against objectives set ...

A large charity must include an explanation when material fundraising activities are undertaken, details of the performance achieved against fundraising objectives set ...

A large charity must provide an explanation when material investments are held, details of investment performance achieved against objectives set ...

A large charity must provide an explanation of any material expenditure occurred to raise income in the future...

A large charity must provide commentary on those significant positive and negative factors within and outside the charity's control which are relevant to the achievement of its objectives ...

PLANS FOR FUTURE PERIODS

A large charity must provide a summary of the charity's plans for the future including its aims and objectives and details of any plans to achieve them ...

A large charity's report should explain the trustees perspective of the future direction of the charity...

The Trustees are responsible for keeping proper accounting records that 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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A. Bashir

Trustee

31 January 2021

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Statement of Financial Activities

for the year ended 31 January 2021

	Notes	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies	4	95,298	95,298	197,579
Total		95,298	95,298	197,579
Expenditure on:				
Other	5	84,442	84,442	21,574
Total		84,442	84,442	21,574
Net gains on investments		-	-	-
Net income		10,856	10,856	176,005
Transfers between funds		-	-	-
Net income before other gains/(losses)		10,856	10,856	176,005
Other gains and losses				
Net movement in funds		10,856	10,856	176,005
Reconciliation of funds:				
Total funds brought forward		563,152	563,152	387,147
Total funds carried forward		574,008	574,008	563,152

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE
Summary Income and Expenditure Account
for the year ended 31 January 2021

	2021 £	2020 £
Income	95,298	197,579
Gross income for the year	<u>95,298</u>	<u>197,579</u>
Expenditure	84,442	21,574
Total expenditure for the year	<u>84,442</u>	<u>21,574</u>
Net income before tax for the year	10,856	176,005
Net income for the year	<u>10,856</u>	<u>176,005</u>

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Balance Sheet

at 31 January 2021

Company No. CE016325	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	7	601,511	559,254
		<u>601,511</u>	<u>559,254</u>
Current assets			
Debtors	8	20,777	48,651
Cash at bank and in hand		13,930	11,429
		<u>34,707</u>	<u>60,080</u>
Creditors: Amount falling due within one year	9	(2,500)	-
Net current assets		<u>32,207</u>	<u>60,080</u>
Total assets less current liabilities		633,718	619,334
Creditors: Amounts falling due after more than one year	10	(59,710)	(56,182)
Net assets excluding pension asset or liability		<u>574,008</u>	<u>563,152</u>
Total net assets		<u><u>574,008</u></u>	<u><u>563,152</u></u>
The funds of the charity			
Restricted funds	11		
Unrestricted funds	11		
General funds		574,008	563,152
		<u>574,008</u>	<u>563,152</u>
Reserves	11		
Total funds		<u><u>574,008</u></u>	<u><u>563,152</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 January 2021 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 January 2021

And signed on its behalf by:

A. Bashir
Trustee
31 January 2021

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Statement of Cash flows

for the year ended 31 January 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	10,856	176,005
Adjustments for:		
Decrease/(Increase) in trade and other receivables	27,874	(48,609)
Increase/(Decrease) in trade and other payables	6,028	(29,818)
Net cash provided by operating activities	<u>44,758</u>	<u>97,578</u>
Net cash used in investing activities	<u>-</u>	<u>(559,254)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	44,758	(461,676)
Cash and cash equivalents at the beginning of the year	11,429	23,105
Cash and cash equivalents at the end of the year	<u>56,187</u>	<u>(438,571)</u>
Components of cash and cash equivalents		
Cash and bank balances	13,930	11,429
	<u>13,930</u>	<u>11,429</u>

for the year ended 31 January 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Income and endowments from:		
Donations and legacies	197,579	197,579
Total	<u>197,579</u>	<u>197,579</u>
Expenditure on:		
Other	21,574	21,574
Total	<u>21,574</u>	<u>21,574</u>
Net income	<u>176,005</u>	<u>176,005</u>
Net income before other gains/(losses)	176,005	176,005
Other gains and losses:		
Net movement in funds	<u>176,005</u>	<u>176,005</u>
Reconciliation of funds:		
Total funds brought forward	387,147	387,147
Total funds carried forward	<u><u>563,152</u></u>	<u><u>563,152</u></u>

4 Income from donations and legacies

	Unrestricted £	Total 2021 £	Total 2020 £
	95,298	95,298	197,579
	<u>95,298</u>	<u>95,298</u>	<u>197,579</u>

5 Other expenditure

	Unrestricted £	Total 2021 £	Total 2020 £
Employee costs	-	-	420
Motor and travel costs	-	-	1,974
Premises costs	82,411	82,411	3,585
General administrative costs	387	387	148
Legal and professional costs	1,644	1,644	15,447
	<u>84,442</u>	<u>84,442</u>	<u>21,574</u>

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Notes to the Accounts

6 Staff costs			
Salaries and wages	-		420
	-		420

No employee received emoluments in excess of £60,000.

7 Tangible fixed assets		£	£
Cost or revaluation			
At 1 February 2020		601,511	601,511
At 31 January 2021		601,511	601,511
Net book values			
At 31 January 2021		601,511	601,511
At 31 January 2020		601,511	601,511

8 Debtors			
	2021		2020
	£		£
Other debtors	20,777		48,651
	20,777		48,651

9 Creditors: amounts falling due within one year			
	2021		2020
	£		£
Other creditors	2,500		-
	2,500		-

10 Creditors: amounts falling due after more than one year			
	2021		2020
	£		£
Other creditors	59,710		56,182
	59,710		56,182

11 Movement in funds				
	At 1 February 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 31 January 2021 £
Restricted funds:				
Unrestricted funds:				
General funds	563,152	95,298	(84,442)	574,008
Revaluation Reserves:				
Total funds	563,152	95,298	(84,442)	574,008

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Notes to the Accounts

12 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	601,511	-	601,511
Net current assets	18,455	13,752	32,207
Creditors due in more than one year and provisions	(59,710)	-	(59,710)
	<u>560,256</u>	<u>13,752</u>	<u>574,008</u>

13 Reconciliation of net debt

	At 1 February 2020 £	Cash flows £	At 31 January 2021 £
Cash and cash equivalents	11,429	2,501	13,930
	<u>11,429</u>	<u>2,501</u>	<u>13,930</u>
Net debt	<u>11,429</u>	<u>2,501</u>	<u>13,930</u>

14 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Detailed Statement of Financial Activities

for the year ended 31 January 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	95,298	95,298	197,579
	<u>95,298</u>	<u>95,298</u>	<u>197,579</u>
Total income and endowments	95,298	95,298	197,579
Expenditure on:			
Salaries/wages	-	-	420
	<u>-</u>	<u>-</u>	<u>420</u>
Vehicles - Repairs and maintenance	-	-	1,974
	<u>-</u>	<u>-</u>	<u>1,974</u>
Premises costs			
Rates	1,963	1,963	-
Light, heat and power	3,862	3,862	3,585
Premises cleaning	315	315	-
Premises insurances	1,040	1,040	-
Premises repairs and maintenance	43,341	43,341	-
Other premises costs	31,890	31,890	-
	<u>82,411</u>	<u>82,411</u>	<u>3,585</u>
General administrative costs, including depreciation and amortisation			
Bank charges	21	21	-
General insurances	-	-	148
Postage and couriers	16	16	-
Stationery and printing	350	350	-
	<u>387</u>	<u>387</u>	<u>148</u>
Legal and professional costs			
Accountancy and bookkeeping	394	394	-
Solicitor's fees	-	-	9,843
Other legal and professional costs	1,250	1,250	5,604
	<u>1,644</u>	<u>1,644</u>	<u>15,447</u>
Total of expenditure of other costs	<u>84,442</u>	<u>84,442</u>	<u>21,574</u>
Total expenditure	84,442	84,442	21,574
Net gains on investments	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Net income	10,856	10,856	176,005

NORWICH CENTRAL MOSQUE AND ISLAMIC COMMUNITY CENTRE

Detailed Statement of Financial Activities

Net income before other gains/(losses)	10,856	10,856	176,005
Other Gains	-	-	-
Net movement in funds	10,856	10,856	176,005
Reconciliation of funds:			
Total funds brought forward	563,152	563,152	387,147
Total funds carried forward	574,008	574,008	563,152