

Suffa Education Centre

Company No. 11675606

Trustees' Report and Unaudited Accounts

30 November 2021

Suffa Education Centre
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Suffa Education Centre
Company Information

Trustees

B. Hussain
J. Mahmood
U. Rashid
H.R. Razak

Registered Office

118 Trentham Drive
Nottingham
NG8 3NE

Accountants

JTA Accountants Limited
22 Nuthall Road
Nottingham
NG8 5AT

Suffa Education Centre
Trustees Report

The Trustees present their report and accounts for the year ended 30th November 2021

Principal activities

The principal activity of the company during the year under review was Activities of religious organisations, providing a place of worship for the local Muslim community and facilitating education, good practice in faith, community development and social cohesion.

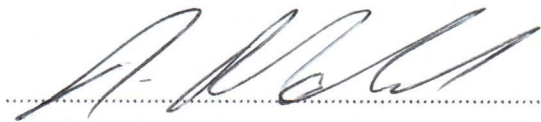
Trustees

The Trustees who served during the year were as follows:

B. Hussain
J. Mahmood
U. Rashid
H.R. Razak

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.

Signed on behalf of the board



J. Mahmood

Director

12 August 2022

Accountant's Report to the Board of Directors of Suffa Education Centre on the preparation of the unaudited statutory accounts for the year ended 30 November 2021

In order to assist you to fulfil your duties under the Companies Act 2006 and in accordance with your instructions, we have prepared for your approval the accounts of Suffa Education Centre for the year ended 30 November 2021 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

You consider that the company is exempt from an audit for the year ended 30 November 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its surplus for the year then ended.

We have not carried out an audit or a review of the accounts of Suffa Education Centre. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

JTA Accountants Limited

Accountants

22 Nuthall Road

Nottingham

NG8 5AT

12 August 2022

Suffa Education Centre
Income and Expenditure Account
for the year ended 30 November 2021

	2021	2020
	£	£
Donations	82,216	160,920
Gift Aid	19,316	1,025
Other charges	(3,556)	(1,432)
Surplus before tax for the financial year	97,976	160,513
Tax	-	-
Surplus for the financial year	97,976	160,513

Suffa Education Centre

Balance Sheet

at 30 November 2021

Company No. 11675606

	2021	2020
	£	£
Fixed assets	224,603	204,931
Current assets	33,885	15,582
Net current assets	33,885	15,582
Total assets less current liabilities	258,488	220,513
Creditors: Amounts falling due after more than one year	-	(60,000)
Accruals and deferred income	1	-
	<u>258,489</u>	<u>160,513</u>
Reserves	<u>258,489</u>	<u>160,513</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

3 Additional information

The principal activity of the company during the year under review was Activities of religious organisations, providing a place of worship for the local Muslim community and facilitating education, good practice in faith, community development and social cohesion.

Suffa Education Centre is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 11675606

Its registered office is:

118 Trentham Drive

Nottingham

NG8 3NE

Charity number: 1181910

For the year ended 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

Approved by the board on 12 August 2022

And signed on its behalf by:

J. Mahmood

Director



Suffa Education Centre

Balance Sheet

12 August 2022

Suffa Education Centre
Detailed Balance Sheet Notes
for the year ended 30 November
2021

1 Fixed assets

	2021	2020
	£	£
Tangible fixed assets	224,603	204,931
	<u>224,603</u>	<u>204,931</u>

2 Tangible fixed assets

	Total Property £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 December 2020	204,931	-	204,931
Additions	17,202	2,470	19,672
At 30 November 2021	<u>222,133</u>	<u>2,470</u>	<u>224,603</u>
Depreciation			
Net book values			
At 30 November 2021	<u>222,133</u>	<u>2,470</u>	<u>224,603</u>
At 30 November 2020	<u>204,931</u>	<u>-</u>	<u>204,931</u>

	Land and buildings £	Total Property £
Cost		
At 1 December 2020	204,931	204,931
Additions	17,202	17,202
At 30 November 2021	<u>222,133</u>	<u>222,133</u>
Depreciation		
Net book values		
At 30 November 2021	<u>222,133</u>	<u>222,133</u>
At 30 November 2020	<u>204,931</u>	<u>204,931</u>

3 Current assets

	2021	2020
	£	£
Cash at bank and in hand	33,885	15,582
	<u>33,885</u>	<u>15,582</u>

4 Creditors:

amounts falling due after more than one year

	2021	2020
	£	£
Other loans	-	60,000
	<u>-</u>	<u>60,000</u>

Suffa Education Centre
Detailed Balance Sheet Notes

5 Accruals and deferred income

	2021	2020
	£	£
Accruals	(1)	-
	<u>(1)</u>	<u>-</u>

6 Reserves

	Income and Expenditure account £
At 1 December 2020	160,513
Surplus for the period	97,976
At 30 November 2021	<u>258,489</u>

Suffa Education Centre
Detailed Income and Expenditure Account
for the year ended 30 November 2021

	2021	2020
	£	£
Donations	82,216	160,920
Other income		
Gift Aid	<u>19,315</u>	<u>1,025</u>
Other interest receivable		
Bank interest receivable	<u>1</u>	<u>-</u>
	<u>1</u>	<u>-</u>
Total Other income	<u>19,316</u>	<u>1,025</u>
Other charges		
Premises costs		
Light, heat and power	1,388	313
Premises repairs and maintenance	<u>597</u>	<u>-</u>
	<u>1,985</u>	<u>313</u>
General administrative costs		
Bank charges	33	38
General insurances	746	732
Software, IT support and related costs	417	253
Stationery and printing	375	75
Sundry expenses	<u>-</u>	<u>21</u>
	<u>1,571</u>	<u>1,119</u>
Total Other charges	<u>3,556</u>	<u>1,432</u>
Surplus before tax for the financial year	<u>97,976</u>	<u>160,513</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

SUFFA EDUCATION CENTRE

On accounts for the year
ended

30 NOVEMBER 2021

Charity no
(if any)

1181910

Set out on pages

1 TO 11

I report to the trustees on my examination of the accounts of the above charity (Suffa Education Centre) for the year ended 30 November 2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30/09/2022

Name:

Ejaz Afridi

Relevant professional
qualification(s) or body
(if any):

FCCA (Association of Chartered Certified Accountants)

Address:

32 Willoughby Road, London, N8 0JG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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