

## SUFFA EDUCATION CENTRE

### Trustees Report and Unaudited Accounts

#### **Period of accounts**

**Start date:** 01 December 2021

**End date:** 30 November 2022

SUFFA EDUCATION CENTRE  
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SUFFA EDUCATION CENTRE  
Company Information  
For the year ended 30 November 2022

<b>Directors</b>	Balal Hussain Junaid Mahmood Umar Rashid Habib Rehman Razak
<b>Registered Number</b>	11675606
<b>Registered Office</b>	355 Aspley Lane Nottingham NG8 5GA
<b>Accountants</b>	JTA Accountants Limited 22 Nuthall Road  Nottingham NG8 5AT

**SUFFA EDUCATION CENTRE**  
**Directors' Report**  
**For the year ended 30 November 2022**

**Trustees report and financial statements**

The Trustees their annual report and the financial statements for the year ended 30 November 2022.

**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 the company throughout the year are as follows:

Balal Hussain

Junaid Mahmood

Umar Rashid

Habib Rehman Razak

**Statement of directors' responsibilities**

The Trustees responsible for preparing the Trustees report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the Surplus and Deficit of the company for that period.

In preparing these financial statements, the Trustees required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting 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 and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

The Trustees responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

SUFFA EDUCATION CENTRE  
Directors' Report  
For the year ended 30 November 2022

This report was approved by the board and signed on its behalf by:



Junaid Mahmood  
Director

Date approved: 29 August 2023

SUFFA EDUCATION CENTRE  
Accountants' Report  
For the year ended 30 November 2022

Accountants report

You consider that the company is exempt from an audit for the year ended 30 November 2022 . 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 profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

JTA Accountants Limited  
30 November 2022

.....  
JTA Accountants Limited  
22 Nuthall Road

Nottingham  
NG8 5AT  
29 August 2023

SUFFA EDUCATION CENTRE  
Income Statement  
For the year ended 30 November 2022

	Notes	2022 £
<b>Incoming resources from generated funds</b>		56,454
<b>Gross Surplus and Deficit</b>		<b>56,454</b>
Administrative expenses		(8,796)
Other operating expenses		(5,097)
<b>Operating profit</b>		<b>42,561</b>
<b>Surplus and Deficit from ordinary activities</b>		<b>42,561</b>
Tax on Surplus		0
<b>Surplus and Deficit</b>		<b>42,561</b>

**SUFFA EDUCATION CENTRE**  
**Statement of Financial Position**  
**As at 30 November 2022**

	Notes	2022 £
<b>Fixed assets</b>		
Tangible fixed assets	3	228,385
		<b>228,385</b>
<b>Current assets</b>		
Cash at bank and in hand		72,675
<b>Net current assets</b>		<b>72,675</b>
<b>Total assets less current liabilities</b>		301,060
<b>Net assets</b>		<b>301,060</b>
<b>Capital and reserves</b>		
Surplus and Deficit	4	301,060
<b>Members' funds</b>		<b>301,060</b>


For the year ended 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

The financial statements were approved by the board of directors on 29 August 2023 and were signed on its behalf by:

  
 Junaid Mahmood  
 Director



SUFFA EDUCATION CENTRE  
Statement of Financial Position  
As at 30 November 2022

**SUFFA EDUCATION CENTRE**  
**Notes to the Financial Statements**  
**For the year ended 30 November 2022**

**General Information**

Suffa Education Centre is a private company, limited by guarantee, registered in England and Wales, registration number 11675606, registration address 355 Aspley Lane, Nottingham, NG8 5GA.

Charity number: 1181910

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**2. Average number of employees**

Average number of employees during the year was 0.

SUFFA EDUCATION CENTRE  
Notes to the Financial Statements  
For the year ended 30 November 2022

**3. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Computer Equipment</b>	<b>Land and Buildings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 December 2021	2,470	222,133	224,603
Additions	3,354	428	3,782
Disposals	-	-	-
At 30 November 2022	<b>5,824</b>	<b>222,561</b>	<b>228,385</b>
<b>Depreciation</b>			
At 01 December 2021	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
At 30 November 2022	-	-	-
<b>Net book values</b>			
Closing balance as at 30 November 2022	<b>5,824</b>	<b>222,561</b>	<b>228,385</b>
Opening balance as at 01 December 2021	<b>2,470</b>	<b>222,133</b>	<b>224,603</b>

**4. Surplus and Deficit**

	<b>2022</b>
	<b>£</b>
Balance at 01 December 2021	0
Profit for the year	42,561
Transfer from Reserves	258,499
Balance at 30 November 2022	<b>301,060</b>

**5. Company Limited by Guarantee**

The company is limited by guarantee and therefore has no shares.

SUFFA EDUCATION CENTRE  
Detailed Income Statement  
For the year ended 30 November 2022

	<b>2022</b>
	<b>£</b>
<b>Incoming resources from generated funds</b>	
Bank Interest	3
Other Income	3,685
Donations	52,766
	<b>56,454</b>
Gross Surplus and Deficit	<b>56,454</b>
<b>Administrative expenses</b>	
Accountancy Fees	450
Light, Heat & Power	2,931
Cleaning of Premises	120
Other Premises Costs	3,508
Bank Charges	70
General Insurance	765
Computer Expenses	874
Stationery & Postage	78
	<b>(8,796)</b>
<b>Other operating expenses</b>	
Repairs & Maintenance	5,097
	<b>(5,097)</b>
Operating profit	<b>42,561</b>
<b>Surplus and Deficit from ordinary activities</b>	<b>42,561</b>
<b>Surplus and Deficit</b>	<b>42,561</b>



Section A

Independent Examiner's Report

Report to the trustees

SUFFA EDUCATION CENTRE

On accounts for the year  
ended

30 NOVEMBER 2022

Charity no  
(if any)

1181910

Set out on pages

1 TO 12

I report to the trustees on my examination of the accounts of the above charity, Suffa Education Centre for the year ended 30<sup>th</sup> November 2022.

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.

Signed:

Date:

19/09/2023

Name:

Mohammad Aqib

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

AAT

Address:

22 Nuthall Road, Nottingham, NG8 5AT


**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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