



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 April 2021 To 31 March 2022

Charity name: North Devon Islamic Cultural Centre

Charity registration number: 1185365

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Muslim religion in North Devon and the surrounding area for the benefit of the public
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Holding of prayer meetings, lectures, public celebration of religious festivals and the distribution of literature on the Islamic faith, providing services of worship and religious teaching.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have given due consideration to the guidance published / issued by the Charity Commission relating to public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main purposes and activities of the charity have been fulfilled by:</p> <ul style="list-style-type: none"> <li>• Providing facilities for daily religious prayers</li> <li>• Weekly lectures</li> <li>• Religious functions and arrangement of special prayers; Friday Jumuah, Eid, Ramadan prayers</li> <li>• Free access to Islamic literature</li> <li>• Assistance to local residents / families with regards to Islamic funerals and helping to make arrangements</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at the end of the period is strong. The charity has no going concern issues, generated a financial surplus and was self-financing (subject to public donations).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to meet future financial obligations such as monthly building costs / maintenance of the charity facilities and to enable future expansion as the local community continues to grow.
Amount of reserves held	Para 1.22	Unrestricted: £19,754
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	North Devon Islamic Cultural Centre
Other name the charity uses	NDICC
Registered charity number	1185365
Charity's principal address	9 Vicarage Street, Barnstaple, Devon, EX32 7BT.

# Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kausar Uddin Ahmed			
2	Saruzzaman Quraishy			
3	Enam Quraishy			
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## Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A	N/A	N/A

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A	N/A	N/A

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A – the charity holds all its own assets and no assets of others
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

Enam Quraishy (Trustee) sadly passed away on 18 July 2022 and has since been removed as a trustee for the charity.

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	K. U. Ahmed	
Full name(s)	Kausar Uddin Ahmed	
Position (eg Secretary, Chair, etc)	Trustee	
Date	1-07-2023	

## **North Devon Islamic Cultural Centre**

### **ANNUAL REPORT AND ACCOUNTS**

North Devon Islamic Cultural Centre is a charitable registered as charity on 18<sup>th</sup> September 2019.

### **TRUSTEES FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2022**

The directors of the charitable company are trustees for the purpose of charity law and throughout this report and are collectively referred to as trustees.

The appointed trustees are as follows:-

Mr Enam Quraishy

Mr Kausar Uddin Ahmed

Mr Saruzzaman Quraishy

CHARITY REGISTARTION NUMBER

1185365

### **REGISTERED OFFICE:**

9 Vicarage Street  
Barnstaple  
Devon  
EX32 7NT

BANKERS; Barclays Bank



**STATEMENT OF FINANCIAL ACTIVITIES** (Including Income and Expenditure Account)  
for the year ended 31<sup>st</sup> March  
2022.

Fund£	Notes	Unrestricted Fund£	Restricted Fund£	Total Funds to date £
Incoming Resources:				
Donations	(1)	£30783.90	-	£30783.90
Other income		-	-	-
Total Incoming Resources:		£30783.90	-	£30783.90
RESOURCES EXPANDED:				
Restricted Funds				
Unrestricted funds	(2)	£11029.40	-	£11029.40
Total Resources Expended:		£11029.40	-	£11029.40
<b>Net Deflict/surplus for the year</b>		<b>£19754.10</b>	-	<b>£19754.10</b> -
Opening funds		<b>0.00</b>	-	<b>0.00</b>
Transfer of funds		-	-	-
Closing funds		£19754.10		£19754.10

# BALANCE SHEET AS AT 31<sup>st</sup> March 2022.

	2022	Year to date
Notes	£	£
Current Assets		
Debtors & prepayments	-	-
Cash at bank and in hand	£20158.71	
Current Liabilities	-	-
Creditors and Accruals	(£404.61)	
Current Assets less current liabilities	£19754.41	0
Total Assets less current liabilities	£19754.41	(0.00)
<u>REPRESENTED BY:</u>		
Restricted Funds	-	-
Unrestricted funds	<u>£19754.41</u>	<u>0.00</u>
	£19754.41	0.00

## TRUSTEES' STATEMENT:

For the year ending 31<sup>st</sup> March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 18/02/2022 and signed on behalf of the board by:



Trustee

Date: 16/02/2023