

THE ISLAMIC DIVERSITY CENTRE

England & Wales · Charity number 1186848

Details

Status	Registered
Legal form	Charitable company
Company number	11808023
Registered	2019-12-09
Register	View on the Charity Commission register

Contact

Address	Union Chambers 1st Floor 41 Grainger Street Newcastle Upon Tyne NE1 5JE
Phone	01912220069
Email	info@idcnortheast.org
Website	http://islamicdiversity.org

Activities

Objects: 1.1 THE OBJECTS OF THE CHARITY ARE FOR THE PUBLIC BENEFIT AND ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:1.1.1 TO ADVANCE THE ISLAMIC FAITH FOR THE BENEFIT OF THE PUBLIC. WITHOUT PREJUDICE TO THE GENERALITY OF THE FORGOING THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAM TO BOTH THE ENLIGHTENED AND OTHERS ABOUT THE ISLAMIC FAITH, AND TO SUPPORT IN EXCLUSIVELY CHARITABLE WAYS NEW MUSLIMS, TO HOLD SCHOOL VISITS AND ORGANISE VISITS TO THE MOSQUE AS EXPERIENCE IN ISLAM;1.1.2 TO FURTHER OR BENEFIT THE RESIDENTS OF NORTH EAST OF ENGLAND, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS;1.1.3 IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Advancement of faith

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Religious Activities, Recreation
- **Who:** The General Public/mankind

Geography

- Durham
- Gateshead
- Middlesbrough
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- South Tyneside
- Stockton-on-tees
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£385,151	£529,407	-	-
2024-02-29	£275,689	£291,967	-	-
2023-02-28	£384,211	£248,459	-	-
2022-02-28	£394,031	£304,369	-	-
2021-02-28	£73,693	£71,411	-	-

Trustees

Name	Role	Appointed
Majid Younas		2019-02-05
Mohammed Alyas Karmani		2019-02-05
SAQIB ARSHAD		2019-02-05
Sarah Mahmoud		2019-02-05
abdulaziz al-shareedah		2019-02-05

THE ISLAMIC DIVERSITY CENTRE

England & Wales - Charity number 1186848

Accounts

Company Number: 11808023
Charity Number: 1186848
England and Wales

THE ISLAMIC DIVERSITY CENTRE

Director's and Trustee's Report and Financial Statements

For the Period Ended 28 February '2025

THE ISLAMIC DIVERSITY CENTRE

Report and Accounts

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THE ISLAMIC DIVERSITY CENTRE

Charity Information for period ended

28 February '2025

Trustees:

**Mr Saqib Arshad
Mr Abdulaziz Al-Shareedah
Mr Mohammed Alyas Karmani
Ms Sarah Mahmoud
Mr Majid Younas**

Principal bankers:

**Barclays Bank
Newcastle**

Business Address:

**Union Chambers Floor 1
Grainger Street
Newcastle Upon Tyne
NE1 5JE**

Company Number:

11808023

Charity Number:

1186848

England and Wales

Accountants:

**S M Q Accountancy and Management Consultancy Ltd
Crown House-Suite 702, North Circular Road
London NW10 7PN**

THE ISLAMIC DIVERSITY CENTRE **Directors'/Trustees Annual Report**

Structure, Governance & Management

The "THE ISLAMIC DIVERSITY CENTRE" as charity was incorporated on 09 December 2019 and is governed by Charity Constitution. It is also a registered charity, no. 1186848

Organisational Structure

The charity trustees are responsible for the strategic management of the charity. The CEO and staff are responsible for the implementation of plans and the day-to-day running of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS: Registered charity name
THE ISLAMIC DIVERSITY CENTRE Charity registration number 1186848 Principal office:
Union Chambers Floor 1, Grainger Street, Newcastle Upon Tyne NE1 5JE

THE DIRECTORS AND TRUSTEES

The trustees who served the charity during the period were as follows:

Mr. Saqib Arshad, Chairman
Mr Abdulaziz Al-Shareedah
Mr Mohammed Alyas Karmani
Ms Sarah Mahmoud
Mr Majid Younas

Accountant

S M Q Accountancy & Management Consultancy Limited
Crown House, North Circular Road, London
NW10 7PN

GOVERNANCE AND MANAGEMENT OBJECTIVES AND ACTIVITIES

Structure, governance and management Structure

The THE ISLAMIC DIVERSITY CENTRE charity was registered on 09 December 2019 governed by Constitution

Objectives

1.the objects of the charity are for the public benefit and are specifically restricted to
The following 1.1 to advance the islamic faith for the benefit of the public. Without
Prejudice to the generality of the forgoing through the holding of prayer meetings
Lectures public celebration of religious festivals producing and/or distributing
Literature on islam to both the enlightened and others about the islamic faith, and to
Support in exclusively charitable ways new muslims, to hold school visits and organise
Visits to the mosque as experience in islam; 1.1.2 to further or benefit the residents of
North east of england, without distinction of sex, sexual orientation, race or of political,
Religious or other opinions by associating together the said residents and the local
Authorities, voluntary and other organisations in a common effort to advance education
And to provide facilities in the interests of social welfare for recreation and leisure
Time occupation with the objective of improving the conditions of life for the residents;
1.1.3 in furtherance of these objects but not otherwise, the trustees shall have power:
To establish or secure the establishment of a community centre and to maintain or
Manage or co-operate with any statutory authority in the maintenance and management
Of such a centre for activities promoted by the charity in furtherance of the above
Objects.

Risk Management

The trustees have assessed the major risks to which the charity is exposed to and are satisfied that systems are in place to mitigate exposure to these risks.

THE ISLAMIC DIVERSITY CENTRE

Aim:

Advancement of faith

What we do:

Religious Activities Recreation

This is done through:

- Provides Buildings/facilities/open Space
- Provides Advocacy/advice/information

What we do:

The charity is involved in a number of professional programmes and activities of engagement to bring about a change in perception of Islam and the Muslim community.

- Public events, exhibitions and tours
- Islamic Awareness stalls and talks
 - '- Social Initiatives
- Education in schools and Training
 - '- New Muslim Support

Services

Throughout the financial year 2024/25 The Islamic Diversity Centre focused on establishing its Community Centre as related to charitable objective 1.1.3 to promote the charitable activities mentioned above, namely the classes and education programmes for the local residents both Muslim and non-Muslim. 2024/25 period saw the Islamic Diversity Centre introduce projects in a transitional phased manner. This year saw significant progress made in the refurbishment of the centre.

Raising Awareness:

THE ISLAMIC DIVERSITY CENTRE works with public organisations as well as schools delivering Islamic awareness workshops at different levels. There are also free public events where the wider society members are welcome to attend and find out more information on Islam and in particular current issues that affect our society today.

Activities and Events include:

We delivered a number of our public exhibitions and Islamic awareness stalls throughout the year including the continuation of our live stream work.

Engage

Islamic Diversity Centre runs a number of Education programmes, in order to bring about greater awareness of the Islamic faith.

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Islamic Diversity Centre runs a number of Education programmes, in order to bring about greater awareness of the Islamic faith.

Activities and Events include:

In-house Islamic awareness courses and Mythbusting sessions for organisations and professionals in the North East. This year we increased our educational workshops due to no limitations being placed on delivery on-site.

Empower - New Muslim Support

The Islamic Diversity Centre continues to support and educate newly converted Muslims to help them through their journey in Islam in a safe environment. This is done through our mentoring programme and educational classes at our new centre. Our empowerment programmes were delivered face to face primarily and included an increase in classes, social programmes and general educational support.

THE ISLAMIC DIVERSITY CENTRE

Financial Overview

Reserves policy

The trustees have set a reserves policy of £45,500

For the year ended 28 February 2025 the THE ISLAMIC DIVERSITY CENTRE had a net deficit of £144,256 (2024: £16,279). As per the trustees, the deficit was mainly due to providing more grants for charitable activities as well as spending towards building project.

Principal funding source

The majority of funds are raised through grant applications as well as through raising donations, an area that the trustees are keen to develop further.

Measures in place

The trustees have put in place key outcomes and outputs for which funds are to be used. All the funds are used to further the charity's objects.

Financial management policy

The financial management is managed by the trustees and staff who ensure that the charity adheres to its financial policy and procedures.

Approved by the trustees on 20th November 2025 and signed on their behalf:



**Mr Saqib Arshad
(Trustee)**

**Independent examiner's report to the Trustees of
THE ISLAMIC DIVERSITY CENTRE**

I report on the accounts of the charity for the year ended 28th February 2025, which are set out on pages 10 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- a) Examine the accounts (under section 145 of the 2011 Act;
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act);
- c) To state whether particular matters have come to my attention.

Basis of independent examiners Report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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:

a) to keep accounting records in accordance with section 140 of the 2011 Act; and b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.

S M Q Accountancy and Management Consultancy Ltd
Crown House-Suite 702, North Circular Road, London NW10 7PN

Date: 20th November 2025

THE ISLAMIC DIVERSITY CENTRE**Statement of financial activities for the Y/E 28 February '2025**

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 2025</u>	<u>Total 2024</u>
<u>INCOMING RESOURCES</u>	Note				
Grants and Legacies:	2				
Donations		244,393	28,258	272,651	162,470
Rental Income		0	92,219	92,219	83,906
Education Services		11,979	0	11,979	27,795
Sponsorships		5,750	0	5,750	0
Others		2,552	0	2,552	1,518
Total Incoming Resources		264,674	120,477	385,151	275,689
<u>RESOURCES EXPENDED</u>	3				
Costs of generating funds:		84,657	0	84,658	23,970
Charitable activities:		234,091	181,806	415,897	235,175
Governance costs:		28,852	0	28,852	32,823
<u>TOTAL RESOURCES EXPENDED</u>		347,600	181,806	529,407	291,968
NET INCOMING/(OUTGOING) RESOURCES		(82,927)	(61,329)	(144,256)	(16,279)
Total funds brought forward		192,886	63,156	256,042	272,321
TOTAL FUNDS CARRIED FORWARD		109,960	1,827	111,786	256,042

THE ISLAMIC DIVERSITY CENTRE
BALANCE SHEET AS 28 February '2025

		2025	2024
		£	£
TANGIBLE FIXED ASSETS			
Office and IT Equipments	4	0	1,065
Office Furniture		0	0
		<hr/>	<hr/>
		0	1,065
CURRENT ASSETS			
Debtors	5	1,634	0
Cash at bank and in hand		128,760	266,701
CURRENT LIABILITIES			
Creditors	6	18,608	11,724
NET CURRENT ASSETS		<hr/>	<hr/>
		111,786	254,977
Total Current Assets less Current Liabilities		<hr/>	<hr/>
		111,786	256,042
RESERVES			
Income and Expenditure account		111,786	256,042
Members' Funds		<hr/>	<hr/>
		111,786	256,042

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

For the year ending 29/02/2024 the company was entitled to exemption from audit under section 477 (2) of Companies Act 2006.

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

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



Mr Saqib Arshad (Trustee)

Approved by the board on 20th November 2025

THE ISLAMIC DIVERSITY CENTRE
Notes to the Financial Statements
For the Y/E 28 February '2025

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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);

Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

the requirements of Section 7 Statement of Cash Flows;

the requirement of Section 3 Financial Statement Presentation paragraph 3.1 7(d);

the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);

the requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29 (b) and 12.29A; the requirement of Section 33 Related Party Disclosure paragraph 33.7.

Critical accounting judgements and key sources of estimation uncertainty

There are no significant estimates having a material effect on the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations

This comprises all incoming resources from donations, grants of general nature provided by other charitable foundations which are not conditional on delivering certain levels of volumes of a service or supply of charitable goods and income from fundraising partners on the basis of that which is remitted to THE ISLAMIC DIVERSITY CENTRE in the United Kingdom.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to

that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an

accrual basis and has been classified under headings that aggregate all cost related to the category.

Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

THE ISLAMIC DIVERSITY CENTRE

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading. During the year, fundraising costs included Ramadhan 2024 fundraising costs as well as pre-ramadhan 2025 fundraising costs. This has led to higher fundraising costs to be reflected in this year, however, this level is in line with our policy on fundraising expenditure, hence will see a reduction of these costs in the next financial year.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and them. services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support

Governance costs

Governance costs include those incurred in the governance of the Charity and its assets and are primarily associated with meeting the constitutional and statutory requirements of the Charity.

Allocation and apportionment of costs

Support costs include central functions and have been allocated to activity cost categories usage. on a basis consistent with the use of resources, for example, allocation property costs by floor areas, or per capital, staff costs by the time spent and other costs by their

Tangible fixed assets

Fixed assets are included at cost. Items are capitalised if their cost or, if gifted their donated value, is over £1,000. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment 25% straight line basis

Taxation

The charity is exempt from tax on its charitable activities.

Fund

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The Board of Trustees have reviewed the Charity's financial requirements for a period of 12 months following the date of approval of these accounts and are satisfied that there are no material uncertainties about the charity's ability to continue, therefore the Charity's activities will operate at a adequate level of surplus in the future.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures&Fitting (inc.Computers)	25% on cost
Plant and machinery	25% on cost
Motor vehicles	25% on cost

THE ISLAMIC DIVERSITY CENTRE

2. Incoming Resources

	2025	2024
	£	£
Rental Income	92,219	83,906
Sponsorships	5,750	0
Donation	272,651	162,470
Education Services	11,979	27,795
Building Funds	0	0
Others	2,552	1,518
	385,151	275,689

THE ISLAMIC DIVERSITY CENTRE

3. Expenditure

	2025	2024
	£	£
Refurbishment	103,801	40,863
Staff Cost	115,889	52,261
Project Cost	113,591	88,350
IT & Telephone	6,190	4,785
Business Rates	4,589	0
Printing and Stationary	4,624	4,878
Fundraising Cost	84,657	18,743
Insurance	12,573	7,364
Fire Safety	1,981	3,378
Professional Fee	19,564	14,560
Building & Facility Management Fee	16,500	2,590
Repair and Maintenance	14,005	22,866
Utility Cost	21,700	20,234
Cleaning	3,193	3,248
Bank Charges	178	150
Travelling and Motor Cost	4,205	5,842
Accountancy	1,100	1,500
Depreciation	1,065	355
	529,406	291,967

THE ISLAMIC DIVERSITY CENTRE

**Notes to the Financial Statements
For the Y/E 28 February '2025**

4. Tangible Fixed Assets

<u>Cost</u>	<u>Fixture and Fitting</u>	<u>Office & IT Equipments</u>	<u>Motor Vehicles</u>	<u>Total £</u>
Opening Balance as at 01 March '2024	0	17,093	0	17,093
Addition	0	0	0	0
Disposal	0	0	0	£0
Closing Balance as at 28 February '2025	<u>0</u>	<u>17,093</u>	<u>0</u>	<u>17,093</u>
<u>Depreciation</u>				
Opening Balance as at 01 March '2024	0	16,028	0	16,028
Charges for the Year	0	1,065		1,065
Disposal	0	0	0	0
Closing Balance as at 28 February '2025	<u>0</u>	<u>17,093</u>	<u>0</u>	<u>17,093</u>
Net book value	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

THE ISLAMIC DIVERSITY CENTRE

Notes to the Financial Statements For the Y/E 28 February '2025

5. Debtors

	2025	2024
	£	£
VAT Claim 02.25	1,634	0

6. Creditors:

amounts falling due within one year

	2025	2024
	£	£
Accountancy Fee	1,100	1,500
Depreciation	-	355
Vat	-	3,129
Other Creditors	17,208	6,740
	18,308	11,724

7. Staff Costs

Wages and Salaries	114,591	51,822
PAYE	1,298	439
	115,889	52,261

8. Total Paid employees

	12	7
Education	3	2
Admin	2	1
Finance	2	1
Media	2	1
New Muslim Support	3	1
Islamic Awareness	0	1

THE ISLAMIC DIVERSITY CENTRE

England & Wales - Charity number 1186848

Accounts

Company Number: 11808023
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THE ISLAMIC DIVERSITY CENTRE

Director's and Trustee's Report and Financial Statements

For the Period Ended 29 February '2024

THE ISLAMIC DIVERSITY CENTRE

Report and Accounts

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29 February '2024

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THE DIRECTORS AND TRUSTEES

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Mr. Saqib Arshad, Chairman
Mr Abdulaziz Al-Shareedah
Mr Mohammed Alyas Karmani
Ms Sarah Mahmoud
Mr Majid Younas

Accountant

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THE ISLAMIC DIVERSITY CENTRE

Aim:

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- Islamic Awareness stalls and talks
- Social Initiatives
- Education in schools and Training
- New Muslim Support

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Raising Awareness:

THE ISLAMIC DIVERSITY CENTRE works with public organisations as well as schools delivering Islamic awareness workshops at different levels. There are also free public events where the wider society members are welcome to attend and find out more information on Islam and in particular current issues that affect our society today.

Activities and Events include:

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Educate

Islamic Diversity Centre runs a number of Education programmes, in order to bring about greater awareness of the Islamic faith. This is done by:

Working with public organisations as well as schools delivering Islamic awareness workshops at different levels.

There are also free public events where the wider society members are welcome to attend and find out more information on Islam and in particular current issues that affect our society today.

In-house Islamic awareness courses and Mythbusting sessions for organisations and professionals in the North East. During this period our education work was delivered online instead of public face to face engagement, to bring about more normal outreach conditions for our work.

Engage

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Activities and Events include:

In-house Islamic awareness courses and Mythbusting sessions for organisations and professionals in the North East. This year we increased our educational workshops due to no limitations being placed on delivery on-site.

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THE ISLAMIC DIVERSITY CENTRE

Financial Overview

Reserves policy

The trustees have set a reserves policy of £45,500

For the year ended 29 February 2024 the THE ISLAMIC DIVERSITY CENTRE had a loss of (£16,233). However it has been covered by previous year surplus. The charity's financial position strengthened over last year as trustees and management retained their commitment over the scrutiny of costs and careful selection of focused projects.

Principal funding source

The majority of funds are raised through grant applications as well as through raising donations, an area that the trustees are keen to develop further.

Measures in place

The trustees have put in place key outcomes and outputs for which funds are to be used. All the funds are used to further the charity's objects.

Financial management policy

The financial management is managed by the trustees and staff who ensure that the charity adheres to its financial policy and procedures.

Approved by the trustees on 20th November 2024 and signed on their behalf:



**Mr Saqib Arshad
(Trustee)**

**Independent examiner's report to the Trustees of
THE ISLAMIC DIVERSITY CENTRE**

I report on the accounts of the charity for the year ended 29th February 2024, which are set out on pages 10 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- a) Examine the accounts (under section 145 of the 2011 Act;
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act);
- c) To state whether particular matters have come to my attention.

Basis of independent examiners Report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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:

a) to keep accounting records in accordance with section 140 of the 2011 Act; and b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.

S M Q Accountancy and Management Consultancy Ltd
Crown House-Suite 702, North Circular Road, London NW10 7PN

Date: 20th November 2024

THE ISLAMIC DIVERSITY CENTRE**Statement of financial activities for the Y/E 29 February '2024**

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 2024</u>	<u>Total 2023</u>
<u>INCOMING RESOURCES</u>	Notes				
Grants and Legacies:	2				
Donations		135,773	26,697	162,470	284,447
Rental Income		83,906	0	83,906	79,901
Education Services		27,795	0	27,795	13,853
Sponsorships		0	0	0	1,000
Others		1,518	0	1,518	5,009
Total Incoming Resources		248,992	26,697	275,689	384,211
<u>RESOURCES EXPENDED</u>	3				
Costs of generating funds:		23,969	0	23,970	10,401
Charitable activities:		172,867	62,308	235,175	216,555
Governance costs:		32,823	0	32,823	21,503
<u>TOTAL RESOURCES EXPENDED</u>		229,659	62,308	291,967	248,459
NET INCOMING/(OUTGOING) RESOURCES		19,333	(35,610)	(16,278)	135,752
Total funds brought forward		173,554	98,766	272,321	136,569
TOTAL FUNDS CARRIED FORWARD		192,887	63,156	256,042	272,321

THE ISLAMIC DIVERSITY CENTRE
BALANCE SHEET AS 29 February '2024

		2024	2023
		£	£
TANGIBLE FIXED ASSETS			
Office and IT Equipments	4	1,065	0
Office Furniture		0	0
		<hr/> 1,065	<hr/> 0
CURRENT ASSETS			
Debtors		0	0
Cash at bank and in hand		266,701	277,272
CURRENT LIABILITIES			
Creditors	5	11,724	4,952
NET CURRENT ASSETS		<hr/> 254,977	<hr/> 272,320
Total Current Assets less Current Liabilities		<hr/> 256,042	<hr/> 272,320
RESERVES			
Income and Expenditure account		256,042	272,321
Members' Funds		<hr/> 256,042	<hr/> 272,321

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

For the year ending 29/02/2024 the company was entitled to exemption from audit under section 477 (2) of Companies Act 2006.

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

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



Mr Saqib Arshad (Trustee)

Approved by the board on 20th November 2024

THE ISLAMIC DIVERSITY CENTRE
Notes to the Financial Statements
For the Y/E 29 February '2024

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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);

Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

the requirements of Section 7 Statement of Cash Flows;

the requirement of Section 3 Financial Statement Presentation paragraph 3.1 7(d);

the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);

the requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29 (b) and 12.29A; the requirement of Section 33 Related Party Disclosure paragraph 33.7.

Critical accounting judgements and key sources of estimation uncertainty

There are no significant estimates having a material effect on the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations

This comprises all incoming resources from donations, grants of general nature provided by other charitable foundations which are not conditional on delivering certain levels of volumes of a service or supply of charitable goods and income from fundraising partners on the basis of that which is remitted to THE ISLAMIC DIVERSITY CENTRE in the United Kingdom.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to

that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an

accrual basis and has been classified under headings that aggregate all cost related to the category.

Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

THE ISLAMIC DIVERSITY CENTRE

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and them. services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support

Governance costs

Governance costs include those incurred in the governance of the Charity and its assets and are primarily associated with meeting the constitutional and statutory requirements of the Charity.

Allocation and apportionment of costs

Support costs include central functions and have been allocated to activity cost categories usage. on a basis consistent with the use of resources, for example, allocation property costs by floor areas, or per capital, staff costs by the time spent and other costs by their

Tangible fixed assets

Fixed assets are included at cost. Items are capitalised if their cost or, if gifted their donated value, is over £1,000. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment 25% straight line basis

Taxation

The charity is exempt from tax on its charitable activities.

Fund

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The Board of Trustees have reviewed the Charity's financial requirements for a period of 12 months following the date of approval of these accounts and are satisfied that there are no material uncertainties about the charity's ability to continue, therefore the Charity's activities will operate at a adequate level of surplus in the future.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures&Fitting (inc.Computers)	25% on cost
Plant and machinery	25% on cost
Motor vehicles	25% on cost

THE ISLAMIC DIVERSITY CENTRE

2. Incoming Resources

	2024	2023
	£	£
Rental Income	83,906	79,901
Sponsorships	0	1,000
Donation	162,470	140,847
Education Services	27,795	13,853
Building Funds	0	143,600
Others	1,518	5,009
	<u>275,689</u>	<u>384,211</u>

THE ISLAMIC DIVERSITY CENTRE

3. Expenditure

	2024	2023
	£	£
Refurbishment	40,863	83,108
Staff Cost	52,261	45,132
Project Cost	88,350	57,904
IT & Telephone	4,785	3,556
Website Development	0	0
Printing and Stationary	4,878	1,428
Fundraising Cost	18,743	5,533
Insurance	7,364	5,303
Fire Safety	3,378	1,915
Professional Fee	14,560	7,582
Building & Facility Management Fee	2,590	5,040
Repair and Maintenance	22,866	7,906
Utility Cost	20,234	12,897
Cleaning	3,248	2,034
Bank Charges	150	162
Travelling and Motor Cost	5,844	3,542
Accountancy	1,500	1,500
Depreciation	355	3,918
	<u>291,967</u>	<u>248,460</u>

THE ISLAMIC DIVERSITY CENTRE

**Notes to the Financial Statements
For the Y/E 29 February '2024**

4. Tangible Fixed Assets

<u>Cost</u>	<u>Fixture and Fitting</u>	<u>Office & IT Equipments</u>	<u>Motor Vehicles</u>	<u>Total £</u>
Opening Balance as at 01 March '2023	0	15,673	0	15,673
Addition	0	1,420	0	1,420
Disposal	0	0	0	0
Closing Balance as at 29 February '2024	0	17,093	0	17,093
<u>Depreciation</u>				
Opening Balance as at 01 March '2023	0	15,673	0	15,673
Charges for the Year	0	355		355
Disposal	0	0	0	0
Closing Balance as at 29 February '2024	0	16,028	0	16,028
Net book value	0	1,065	0	1,065

THE ISLAMIC DIVERSITY CENTRE

**Notes to the Financial Statements
For the Y/E 29 February '2024**

5. <u>Creditors:</u>	2024	2023
amounts falling due within one year	£	£
Accountancy Fee	1500	1500
Vat	3,129	3,053
Other Creditors	7,095	400
	<u>11,724</u>	<u>4,953</u>
6. <u>Staff Costs</u>		
Wages and Salaries	51,822	44,693
PAYE	439	439
	<u>52,261</u>	<u>45,132</u>
7. <u>Total Paid employees</u>	7	7
Education	2	2
Admin	1	1
Finance	1	1
Media	3	1
New Muslim Support	0	1
Islamic Awareness	0	1

THE ISLAMIC DIVERSITY CENTRE

England & Wales - Charity number 1186848

Accounts

Company Number: 11808023
Charity Number: 1186848
England and Wales

THE ISLAMIC DIVERSITY CENTRE

Director's and Trustee's Report and Financial Statements

For the Period Ended 28 February '2023

THE ISLAMIC DIVERSITY CENTRE

Report and Accounts

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THE ISLAMIC DIVERSITY CENTRE

Charity Information for period ended

28 February '2023

Trustees:

**Mr Saqib Arshad
Mr Abdulaziz Al-Shareedah
Mr Mohammed Alyas Karmani
Ms Sarah Mahmoud
Mr Majid Younas**

Principal bankers:

**Barclays Bank
Newcastle**

Business Address:

**Union Chambers Floor 1
Grainger Street
Newcastle Upon Tyne
NE1 5JE**

Company Number:

11808023

Charity Number:

1186848

England and Wales

Accountants:

**S M Q Accountancy and Management Consultancy Ltd
Crown House-Suite 702, North Circular Road
London NW10 7PN**

THE ISLAMIC DIVERSITY CENTRE **Directors'/Trustees Annual Report**

Structure, Governance & Management

The "THE ISLAMIC DIVERSITY CENTRE" as charity was incorporated on 09 December 2019 and is governed by Charity Constitution. It is also a registered charity, no. 1186848

Organisational Structure

The charity trustees are responsible for the strategic management of the charity. The CEO and staff are responsible for the implementation of plans and the day-to-day running of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS: Registered charity name
THE ISLAMIC DIVERSITY CENTRE Charity registration number 1186848 Principal office:
Union Chambers Floor 1, Grainger Street, Newcastle Upon Tyne NE1 5JE

THE DIRECTORS AND TRUSTEES

The trustees who served the charity during the period were as follows:

Mr. Saqib Arshad, Chairman
Mr Abdulaziz Al-Shareedah
Mr Mohammed Alyas Karmani
Ms Sarah Mahmoud
Mr Majid Younas

Accountant

S M Q Accountancy & Management Consultancy Limited
Crown House, North Circular Road, London
NW10 7PN

GOVERNANCE AND MANAGEMENT OBJECTIVES AND ACTIVITIES

Structure, governance and management Structure

The THE ISLAMIC DIVERSITY CENTRE charity was registered on 09 December 2019 governed by Constitution

Objectives

1.the objects of the charity are for the public benefit and are specifically restricted to
The following 1.1 to advance the islamic faith for the benefit of the public. Without
Prejudice to the generality of the forgoing through the holding of prayer meetings
Lectures public celebration of religious festivals producing and/or distributing
Literature on islam to both the enlightened and others about the islamic faith, and to
Support in exclusively charitable ways new muslims, to hold school visits and organise
Visits to the mosque as experience in islam; 1.1.2 to further or benefit the residents of
North east of england, without distinction of sex, sexual orientation, race or of political,
Religious or other opinions by associating together the said residents and the local
Authorities, voluntary and other organisations in a common effort to advance education
And to provide facilities in the interests of social welfare for recreation and leisure
Time occupation with the objective of improving the conditions of life for the residents;
1.1.3 in furtherance of these objects but not otherwise, the trustees shall have power:
To establish or secure the establishment of a community centre and to maintain or
Manage or co-operate with any statutory authority in the maintenance and management
Of such a centre for activities promoted by the charity in furtherance of the above
Objects.

Risk Management

The trustees have assessed the major risks to which the charity is exposed to and are satisfied that systems are in place to mitigate exposure to these risks.

THE ISLAMIC DIVERSITY CENTRE

Aim:

Advancement of faith

What we do:

Religious Activities Recreation

This is done through:

- Provides Buildings/facilities/open Space
- Provides Advocacy/advice/information

What we do:

The charity is involved in a number of professional programmes and activities of engagement to bring about a change in perception of Islam and the Muslim community.

- Public events, exhibitions and tours
- Islamic Awareness stalls and talks
- '- Social Initiatives
- Education in schools and Training
- '- New Muslim Support

Services

Throughout the financial year 2022/23 The Islamic Diversity Centre focused on establishing its Community Centre as related to charitable objective 1.1.3 to promote the charitable activities mentioned above, namely the classes and education programmes for the local residents both Muslim and non-Muslim.

2022/23 period saw the Islamic Diversity Centre saw significant activities being restored to normality and introduced projects in a transitional phased manner. This year saw significant progress made in the refurbishment of the centre

Raising Awareness:

THE ISLAMIC DIVERSITY CENTRE works with public organisations as well as schools delivering Islamic awareness workshops at different levels. There are also free public events where the wider society members are welcome to attend and find out more information on Islam and in particular current issues that affect our society today.

Activities and Events include:

We delivered a number of our public exhibitions and Islamic awareness stalls throughout the year including the continuation of our live stream work.

Educate

Islamic Diversity Centre runs a number of Education programmes, in order to bring about greater awareness of the Islamic faith. This is done by:

Working with public organisations as well as schools delivering Islamic awareness workshops at different levels.

There are also free public events where the wider society members are welcome to attend and find out more information on Islam and in particular current issues that affect our society today.

In-house Islamic awareness courses and Mythbusting sessions for organisations and professionals in the North East. During this period our education work was delivered online instead of public face to face engagement, to bring about more normal outreach conditions for our work.

Engage

All of our normal engagement projects were continued to stay on hold following the pandemic and national lockdowns due to limited capacity of work and finance priorities. This year has seen no change in current directive.

Empower - New Muslim Support

The Islamic Diversity Centre continues to support and educate newly converted Muslims to help them through their journey in Islam in a safe environment. This is done through our mentoring programme and educational classes at our new centre. Our empowerment programmes were delivered face to face primarily and included an increase in classes, social programmes and general educational support.

THE ISLAMIC DIVERSITY CENTRE

Financial Overview

Reserves policy

The trustees have set a reserves policy of £45,500

For the year ended 28 February 2023 the THE ISLAMIC DIVERSITY CENTRE had a surplus of £135,751. The charity's financial position strengthened over last year as trustees and management retained their commitment over the scrutiny of costs and careful selection of focused projects.

Principal funding source

The majority of funds are raised through grant applications as well as through raising donations, an area that the trustees are keen to develop further.

Measures in place

The trustees have put in place key outcomes and outputs for which funds are to be used. All the funds are used to further the charity's objects.

Financial management policy

The financial management is managed by the trustees and staff who ensure that the charity adheres to its financial policy and procedures.

Approved by the trustees on 30th December 2023 and signed on their behalf:



**Mr Saqib Arshad
(Trustee)**

Independent examiner's report to the Trustees of THE ISLAMIC DIVERSITY CENTRE

I report on the accounts of the charity for the year ended 28th February 2023, which are set out on pages 10 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- a) Examine the accounts (under section 145 of the 2011 Act);
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act);
- c) To state whether particular matters have come to my attention.

Basis of independent examiners Report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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:

- a) to keep accounting records in accordance with section 140 of the 2011 Act; and b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.

S M Q Accountancy and Management Consultancy Ltd
Crown House-Suite 702, North Circular Road, London NW10 7PN

Date: 30th December 2023

THE ISLAMIC DIVERSITY CENTRE
Statement of financial activities for the Y/E 28 February '2023

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 2023</u>	<u>Total 2022</u>
<u>INCOMING RESOURCES</u>	Note				
Grants and Legacies:	2				
Donations		140,847	143,600	284,447	284,186
Rental Income		79,901	0	79,901	99,448
Education Services		13,853	0	13,853	3,790
Sponsorships		1,000	0	1,000	1,750
Others		5,009	0	5,009	4,857
Total Incoming Resources		240,611	143,600	384,211	394,031
<u>RESOURCES EXPENDED</u>	3				
Costs of generating funds:		10,402	0	10,401	18,467
Charitable activities:		133,447	83,108	216,555	268,031
Governance costs:		21,503	0	21,503	17,872
<u>TOTAL RESOURCES EXPENDED</u>		165,352	83,108	248,459	304,370
NET INCOMING/(OUTGOING) RESOURCES		75,259	60,493	135,752	89,661
Total funds brought forward		176,615	46,703	136,569	46,908
<u>TOTAL FUNDS CARRIED FORWARD</u>		251,874	107,196	272,321	136,569

THE ISLAMIC DIVERSITY CENTRE
BALANCE SHEET AS 28 February '2022

		2023	2022
		£	£
TANGIBLE FIXED ASSETS			
Office and IT Equipments	4	0	12,332
Office Furniture		0	0
		<u>0</u>	<u>12,332</u>
CURRENT ASSETS			
Debtors	5	0	4,817
Cash at bank and in hand		277,274	215,594
CURRENT LIABILITIES			
Creditors	6	4,953	9,426
NET CURRENT ASSETS		<u>272,321</u>	<u>210,985</u>
Total Current Assets less Current Liabilities		<u>272,321</u>	<u>223,317</u>
RESERVES			
Income and Expenditure account		272,321	223,317
Members' Funds		<u>272,321</u>	<u>223,317</u>

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

For the year ending 28/02/2022 the company was entitled to exemption from audit under section 477 (2) of Companies Act 2006.

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

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



Mr Saqib Arshad (Trustee)

Approved by the board on 30th December 2023

THE ISLAMIC DIVERSITY CENTRE
Notes to the Financial Statements
For the Y/E 28 February '2023

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)',

Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

the requirements of Section 7 Statement of Cash Flows;

the requirement of Section 3 Financial Statement Presentation paragraph 3.17(d);

the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);

the requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A; the requirement of Section 33 Related Party Disclosure paragraph 33.7.

Critical accounting judgements and key sources of estimation uncertainty

There are no significant estimates having a material effect on the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations

This comprises all incoming resources from donations, grants of general nature provided by other charitable foundations which are not conditional on delivering certain levels of volumes of a service or supply of charitable goods and income from fundraising partners on the basis of that which is remitted to THE ISLAMIC DIVERSITY CENTRE in the United Kingdom.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to

that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

THE ISLAMIC DIVERSITY CENTRE

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and them. services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support

Governance costs

Governance costs include those incurred in the governance of the Charity and its assets and are primarily associated with meeting the constitutional and statutory requirements of the Charity.

Allocation and apportionment of costs

Support costs include central functions and have been allocated to activity cost categories usage. on a basis consistent with the use of resources, for example, allocation property costs by floor areas, or per capital, staff costs by the time spent and other costs by their

Tangible fixed assets

Fixed assets are included at cost. Items are capitalised if their cost or, if gifted their donated value, is over £1,000. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment 25% straight line basis

Taxation

The charity is exempt from tax on its charitable activities.

Fund

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The Board of Trustees have reviewed the Charity's financial requirements for a period of 12 months following the date of approval of these accounts and are satisfied that there are no material uncertainties about the charity's ability to continue, therefore the Charity's activities will operate at a adequate level of surplus in the future.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures&Fitting (inc.Computers)	25% on cost
Plant and machinery	25% on cost
Motor vehicles	25% on cost

THE ISLAMIC DIVERSITY CENTRE

2. Incoming Resources

	2023	2022
	£	£
Rental Income	79,901	99,448
Sponsorships	1,000	1,750
Donation	140,847	111,378
Education Services	13,853	3,790
Building Funds	143,600	172,808
Others-Key cut	0	40
Others	5,009	4,817
	384,211	394,031

THE ISLAMIC DIVERSITY CENTRE

3. Expenditure

	2023	2022
	£	£
Refurbishment	83,108	163,356
Staff Cost	45,132	24,473
Project Cost	57,904	48,566
IT & Telephone	3,556	2,175
Website/Domain	0	90
Printing and Stationary	1,428	1,353
Fundraising Cost	5,533	13,444
Insurance	5,303	454
Fire Safety	1,915	1,753
Professional Fee	7,582	8,315
Building & Facility Management Fee	5,040	7,025
Repair and Maintenance	7,906	2,592
Utility Cost	12,897	17,583
Cleaning	2,034	1,659
Bank Charges	162	180
Travelling and Motor Cost	3,542	2,325
Accountancy	1,500	900
Depreciation	3,918	8,125
	248,460	304,368

THE ISLAMIC DIVERSITY CENTRE

Notes to the Financial Statements For the Y/E 28 February '2023

4. Tangible Fixed Assets

	<u>Fixture and Fitting</u>	<u>Office & IT Equipments</u>	<u>Motor Vehicles</u>	<u>Total £</u>
<u>Cost</u>				
Opening Balance as at 01 March '2022	0	15,673	16,825	32,498
Addition	0	0	0	0
Disposal	0	0	(16,825)	-16,825
Closing Balance as at 28 February '2023	0	15,673	0	15,673
<u>Depreciation</u>				
Opening Balance as at 01 March '2022	0	11,755	8412	20,167
Charges for the Year	0	3,918		3,918
Disposal	0	0	(8,412)	0
Closing Balance as at 28 February '2023	0	15,673	0	24,085
Net book value	0	0	0	0

THE ISLAMIC DIVERSITY CENTRE

**Notes to the Financial Statements
For the Y/E 28 February '2023**

5. Debtors

VAT Claim 02.23

2023	2022
£	£
<u>0</u>	<u>4817</u>

6. Creditors:

amounts falling due within one year

Accountancy Fee

Depreciation

Vat

Other Creditors

2023	2022
£	£
1500	900
0	8,125
3,053	0
400	400
<u>4,953</u>	<u>9,425</u>

7. Staff Costs

Wages and Salaries

PAYE

44,693	24,324
439	149
<u>45,132</u>	<u>24,473</u>

8. Total Paid employees

Education

Admin

Finance

Media

New Muslim Support

Islamic Awareness

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THE ISLAMIC DIVERSITY CENTRE

England & Wales - Charity number 1186848

Accounts

Company Number: 11808023
Charity Number: 1186848
England and Wales

THE ISLAMIC DIVERSITY CENTRE

Director's and Trustee's Report and Financial Statements

For the Period Ended 28 February '2021

THE ISLAMIC DIVERSITY CENTRE

Report and Accounts

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THE ISLAMIC DIVERSITY CENTRE

Charity Information for period ended
28 February '2021

Trustees: Mr Saqib Arshad
Mr Abdulaziz Al-Shareedah
Mr Mohammed Alyas Karmani
Ms Sarah Mahmoud
Mr Majid Younas

Principal bankers: Barclays Bank
Newcastle

Business Address: Union Chambers Floor 1
Grainger Street
Newcastle Upon Tyne
NE1 5JE

Company Number: 11808023
Charity Number: 1186848
England and Wales

Accountants: S M Q Accountancy and Management Consultancy Ltd
Crown House-Suite 702, North Circular Road
London NW10 7PN

THE ISLAMIC DIVERSITY CENTRE **Directors'/Trustees Annual Report**

Structure, Governance & Management

The "THE ISLAMIC DIVERSITY CENTRE" as charity was incorporated on 09 December 2019 and is governed by Charity Constitution. It is also a registered charity, no. 1186848

Organisational Structure

The charity trustees are responsible for the strategic management of the charity. The CEO and staff are responsible for the implementation of plans and the day-to-day running of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS: Registered charity name
THE ISLAMIC DIVERSITY CENTRE Charity registration number 1186848 Principal office:
Union Chambers Floor 1, Grainger Street, Newcastle Upon Tyne NE1 5JE

THE DIRECTORS AND TRUSTEES

The trustees who served the charity during the period were as follows:

Mr. Saqib Arshad, Chairman

Mr Abdulaziz Al-Shareedah

Mr Mohammed Alyas Karmani

Ms Sarah Mahmoud

Mr Majid Younas

Accountant

S M Q Accountancy & Management Consultancy Limited
Crown House, North Circular Road, London
NW10 7PN

GOVERNANCE AND MANAGEMENT OBJECTIVES AND ACTIVITIES

Structure, governance and management Structure

The THE ISLAMIC DIVERSITY CENTRE charity was registered on 09 December 2019 governed by Constitution

Objectives

1.the objects of the charity are for the public benefit and are specifically restricted to The following 1.1 to advance the islamic faith for the benefit of the public. Without Prejudice to the generality of the forgoing through the holding of prayer meetings Lectures public celebration of religious festivals producing and/or distributing Literature on islam to both the enlightened and others about the islamic faith, and to Support in exclusively charitable ways new muslims, to hold school visits and organise Visits to the mosque as experience in islam; 1.1.2 to further or benefit the residents of North east of england, without distinction of sex, sexual orientation, race or of political, Religious or other opinions by associating together the said residents and the local Authorities, voluntary and other organisations in a common effort to advance education And to provide facilities in the interests of social welfare for recreation and leisure Time occupation with the objective of improving the conditions of life for the residents; 1.1.3 in furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or Manage or co-operate with any statutory authority in the maintenance and management Of such a centre for activities promoted by the charity in furtherance of the above Objects.

Risk Management

The trustees have assessed the major risks to which the charity is exposed to and are satisfied that systems are in place to mitigate exposure to these risks.

THE ISLAMIC DIVERSITY CENTRE

Aim:

Advancement of faith

What we do:

Religious Activities Recreation

This is done through:

Provides Buildings/facilities/open Space

Provides Advocacy/advice/information

What we do:

The charity is involved in a number of professional programmes and activities of engagement to bring about a change in perception of Islam and the Muslim community.

Public events, exhibitions and tours

Islamic Awareness stalls and talks

Social Initiatives

Education in schools and Training

New Muslim Support

Services

Throughout the financial year 2020/21 The Islamic Diversity Centre focused on establishing its Community Centre as related to charitable objective 1.1.3 to promote the charitable activities mentioned above, namely the classes and education programmes for the local residents both Muslim and non-Muslim.

Raising Awareness:

THE ISLAMIC DIVERSITY CENTRE works with public organisations as well as schools delivering Islamic awareness workshops at different levels. There are also free public events where the wider society members are welcome to attend and find out more information on Islam and in particular current issues that affect our society today.

Activities and Events include:

Unfortunately, due to the COVID-19 situation the majority of the outreach activities had to be stopped due to national lockdowns and general safety concerns for our members. The majority of our work during this period was focused on establishing and development work on the community centre and owing as much of our activities online as possible.

Educate

Islamic Diversity Centre runs a number of Education programmes, in order to bring about greater awareness of the Islamic faith. This is done by:

Working with public organisations as well as schools delivering Islamic awareness workshops at different levels. different levels.

There are also free public events where the wider society members are welcome to attend and find out more information on Islam and in particular current issues that affect our society today.

In-house Islamic awareness courses and Mythbusting sessions for organisations and professionals in the North East. During this period our education work was delivered online instead of public face to face engagement, in line with government guidelines.

Engage

Islamic Diversity Centre engages with the local residents in order to benefit, educate and support with social welfare projects. All of our normal engagement projects were on hold during the pandemic due to national lockdowns and general safety concerns for our members.

Empower - New Muslim Support

The Islamic Diversity Centre supports and educates newly converted Muslims to help them through their journey in Islam in a safe environment. This is done through our mentoring programme and educational classes at our newcentre. All of our empowerment programmes were delivered online during this period in line with government guidelines.

THE ISLAMIC DIVERSITY CENTRE

Financial Overview

Reserves policy

The trustees have set a reserves policy of £18,423

For the year ended 28 February 2021 the THE ISLAMIC DIVERSITY CENTRE had a surplus of £2,282. The charity's financial position strengthened over last year as trustees and management retained their commitment over the scrutiny of costs and careful selection of focused projects.

Principal funding source

The majority of funds are raised through grant applications, an area that the trustees are keen to develop further.

Measures in place

The trustees have put in place key outcomes and outputs for which funds are to be used. All the funds are used to further the charity's objects.

Financial management policy

The financial management is managed by the trustees and staff who ensure that the charity adheres to its financial policy and procedures.

Approved by the trustees on 18th November 2021 and signed on their behalf:



**Mr Saqib Arshad
(Trustee)**

**Independent examiner's report to the Trustees of
THE ISLAMIC DIVERSITY CENTRE**

I report on the accounts of the charity for the year ended 28th February 2021, which are set out on pages 10 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- a) Examine the accounts (under section 145 of the 2011 Act;
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act);
- c) To state whether particular matters have come to my attention.

Basis of independent examiners Report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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:

- a) to keep accounting records in accordance with section 140 of the 2011 Act; and b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.

S M Q Accountancy and Management Consultancy Ltd
Crown House-Suite 702, North Circular Road, London NW10 7PN

Date: 18th November 2021

THE ISLAMIC DIVERSITY CENTRE**Statement of financial activities for the Y/E 28 February '2021**

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u> <u>2020/21</u>	<u>Total</u> <u>2019/20</u>
<u>INCOMING RESOURCES</u>	Note				
Grants and Legacies	2				
Donations		7,018	0	7,018	105,000
Rental Income		66,675	0	66,675	94,967
Compensation Funds		0	0	0	16,500
Others		0	0	0	480
Total Incoming Resources		73,693	0	73,693	216,947
<u>RESOURCES EXPENDED</u>	3				
Costs of generating funds:		11,701	0	11,701	10,000
Charitable activities:		56,869	0	56,869	78,265
Governance costs:		2,841	0	2,841	5,634
TOTAL RESOURCES EXPENDED		71,411	0	71,411	93,899
NET INCOMING/(OUTGOING) RESOURCES		2,282	0	2,282	123,048
Total funds brought forward		96,013	27,035	123,048	0
TOTAL FUNDS CARRIED FORWARD		98,295	27,035	125,330	123,048

THE ISLAMIC DIVERSITY CENTRE
BALANCE SHEET AS 28 February '2021

		2020/21	2019/20
		£	£
TANGIBLE FIXED ASSETS			
Office and IT Equipments	4	20,456	11,755
Office Furniture		0	0
		<u>20,456</u>	<u>11,755</u>
CURRENT ASSETS			
Debtors		0	0
Cash at bank and in hand		130,086	115,961
CURRENT LIABILITIES			
Creditors	5	8,875	4,668
NET CURRENT ASSETS		<u>121,212</u>	<u>111,293</u>
Total Current Assets less Current Liabilities		<u>141,668</u>	<u>123,048</u>
RESERVES			
Income and Expenditure account		141,668	123,048
Members' Funds		<u>141,668</u>	<u>123,048</u>

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

For the year ending 28/02/2021 the company was entitled to exemption from audit under section 477 (2) of Companies Act 2006.

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

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



Mr Saqib Arshad (Trustee)

Approved by the board on **18th November 2021**

THE ISLAMIC DIVERSITY CENTRE
Notes to the Financial Statements
For the Y/E 28 February '2021

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)',

Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

the requirements of Section 7 Statement of Cash Flows;

the requirement of Section 3 Financial Statement Presentation paragraph 3.1 7(d);

the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);

the requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29 (b) and 12.29A; the requirement of Section 33 Related Party Disclosure paragraph 33.7.

Critical accounting judgements and key sources of estimation uncertainty

There are no significant estimates having a material effect on the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations

This comprises all incoming resources from donations, grants of general nature provided by other charitable foundations which are not conditional on delivering certain levels of volumes of a service or supply of charitable goods and income from fundraising partners on the basis of that which is remitted to THE ISLAMIC DIVERSITY CENTRE in the United Kingdom.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to

that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

THE ISLAMIC DIVERSITY CENTRE

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and them. services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support

Governance costs

Governance costs include those incurred in the governance of the Charity and its assets and are primarily associated with meeting the constitutional and statutory requirements of the Charity.

Allocation and apportionment of costs

Support costs include central functions and have been allocated to activity cost categories usage. on a basis consistent with the use of resources, for example, allocation property costs by floor areas, or per capital, staff costs by the time spent and other costs by their

Tangible fixed assets

Fixed assets are included at cost. Items are capitalised if their cost or, if gifted their donated value, is over £1,000. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment 25% straight line basis

Taxation

The charity is exempt from tax on its charitable activities.

Fund

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The Board of Trustees have reviewed the Charity's financial requirements for a period of 12 months following the date of approval of these accounts and are satisfied that there are no material uncertainties about the charity's ability to continue, therefore the Charity's activities will operate at a continued adequate level of surplus in the future.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures&Fitting (inc.Computers)	25% on cost
Plant and machinery	25% on cost
Motor vehicles	25% on cost

THE ISLAMIC DIVERSITY CENTRE

2. Incoming Resources

	2020/21	2019/20
	£	£
Rental Income	66,675	94,967
Compensation Funds	0	16,500
Donation	7,018	180
School Workshop	0	300
Building Funds	0	105,000
	<hr/>	<hr/>
	73,693	216,947

THE ISLAMIC DIVERSITY CENTRE

3. Expenditure

	2020/21	2019/20
	£	£
Refurbishment	28,948	59,688
IT & Telephone	990	4,592
Fundraising Cost	966	0
Insurance	10,457	4,922
Fire Safety	2,209	1,239
Professional Fee	4,644	966
Building & Facility Management Fee	8,000	9,000
Repair and Maint	1,522	7,597
Utility Cost	4,329	867
Others	472	359
Accountancy	750	750
Depreciation	8,125	3,918
	<hr/>	<hr/>
	71,411	93,899

THE ISLAMIC DIVERSITY CENTRE

Notes to the Financial Statements For the Y/E 28 February '2021

4. Tangible Fixed Assets

<u>Cost</u>	<u>Fixture and Fitting</u>	<u>Office & IT Equipments</u>	<u>Motor Vehicles</u>	<u>Total £</u>
Opening Balance as at 01 March '2020	0	15,673	0	15,673
Addition	0	0	16,825	16,825
Disposal	0	0	0	0
Closing Balance as at 28 February '2021	0	15,673	16,825	32,498
 <u>Depreciation</u>				
Opening Balance as at 01 March '2020	0	3,918	0	3,918
Charges for the Year	0	3,918	4,206	8,125
Disposal	0	0	0	0
Closing Balance as at 28 February '2021	0	7,836	4,206	12,043
Net book value	0	7,837	12,619	20,456

THE ISLAMIC DIVERSITY CENTRE

**Notes to the Financial Statements
For the Y/E 28 February '2021**

5. Creditors:

amounts falling due within one year

	2020/21	2019/20
	£	£
Accountancy Fee	750	750
Depreciation	8,125	3,918
	<hr/>	<hr/>
	8,875	4,668

6. Staff Costs

Wages and Salaries
PAYE

0	0
<hr/>	<hr/>
0	0