

Havering Islamic Cultural Centre

For The Year Ended 31 March 2023

Havering Islamic Cultural Centre

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Havering Islamic Cultural Centre

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1188207

Principal Address

91 Waterloo Road,
Romford,
Essex
RM7 0AA

Trustees

T Lone
Dr A Jabbar
M Saleem
Captain P B Badruddin
M Salim Shahzad
M Rashid
Umer Khalid Sharif Chartered Accountant

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 29 February 2024 and signed on its behalf by:

T Lone – Trustee

Examiner's Report to the Trustees of

Havering Islamic Cultural Centre

This report is not required as the charity is dormant during the year.

Havering Islamic Cultural Centre

Statement of Financial Activities

for the Year Ended 31 March 2023

	2023	2022
	Unrestricted Fund	Unrestricted Fund
Notes	£	£
INCOMING RESOURCES		
Incoming resources from generated		
Voluntary income	0	0
Investment income	<u>0</u>	<u>0</u>
Total Incoming resources	<u>0</u>	<u>0</u>
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income	0	0
Fundraising trading: cost of goods sold and o	0	0
Governance costs	0	0
Other resources expended	-	-
Support Management costs	-	-
Finance cost	<u>-</u>	<u>-</u>
Total resources expended	<u>0</u>	<u>0</u>
NET INCOMING RESOURCES	0	0
RECONCILIATION OF FUNDS		
Total funds brought forward	0	0
TOTAL FUNDS CARRIED FORWARD	<u>0</u>	<u>0</u>

The notes form part of these financial statements

Havering Islamic Cultural Centre

Balance Sheet

as at 31 March 2023

	2023 Unrestricted Fund £	2022 Unrestricted Fund £
Fixed Assets		
Tangible assets	0	0
Current Assets		
Cash at bank and in hand	<u>0</u>	<u>0</u>
	0	0
Creditors: amounts falling due within one year	0	0
	<u>0</u>	<u>0</u>
Net current assets	0	0
Total assets less current liabilities		
Creditors: amounts falling due after more than one ye	0	0
	<u>0</u>	<u>0</u>
Net assets	<u>0</u>	<u>0</u>
FUNDS		
Unrestricted funds	0	0
	<u>0</u>	<u>0</u>
TOTAL FUNDS	<u>0</u>	<u>0</u>

The financial statements were approved by the Board of Trustees on 29 February 2024 and were signed on its behalf by:

T Lone – Trustee

The notes form part of these financial statements

Haverling Islamic Cultural Centre

Notes to the Financial Statements

For The Year Ended 31 March 2023

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings 20% straight-line method

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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.