

**SLEAFORD ISLAMIC CENTRE**

**CHARITY NUMBER: 1190092**

**RECEIPTS & PAYMENTS ACCOUNT**

**YEAR ENDED 5 APRIL 2022**

**SLEAFORD ISLAMIC CENTRE**  
**CHARITY NUMBER: 1190092**  
**YEAR ENDED 5 APRIL 2022**

**CONTENTS**

	<b>PAGE</b>
<b>REFERENCE AND ADMINISTRATION DETAILS</b>	<b>1</b>
<b>TRUSTEES' ANNUAL REPORT</b>	<b>2</b>
<b>INDEPENDENT EXAMINER'S REPORT</b>	<b>3</b>
<b>RECEIPTS AND PAYMENTS ACCOUNTS</b>	<b>4</b>
<b>STATEMENT OF ASSETS AND LIABILITIES</b>	<b>5</b>

**REFERENCE AND ADMINISTRATION DETAILS**  
**CHARITY NUMBER: 1190092**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY,**  
**ITS TRUSTEES AND ADVISERS**  
**Year ended 5 April 2022**

**TRUSTEES:**

Fathima Shereen AJUMAL  
Sidrahe Khan  
Albabul Islam

**REGISTERED NAME:**

SLEAFORD ISLAMIC CENTRE

**PRINCIPAL OFFICE:**

3 Station Road  
Sleaford  
Lincolnshire  
NG34 7RG

**CHARITY NUMBER:**

1190092

**BANKERS:**

The Co-operative Bank plc  
P.O. Box 250  
Skelmersdale  
WN8 6WT

**ACCOUNTANTS:**

Reliance Tax Advisers  
20B Market Place  
Grantham  
Lincolnshire  
NG31 6LP

**SLEAFORD ISLAMIC CENTRE  
CHARITY NUMBER: 1190092**

**TRUSTEES' ANNUAL REPORT  
FOR THE YEAR EDNED 5 APRIL 2021**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2021.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The governing document of Sleaford Islamic Centre is a constitution dated 24 June 2020.

The trustees who served during the period are set out on page 1.

The trustees are appointed by consensus of members of Sleaford Islamic Centre

**OBJECTIVES AND ACTIVITIES**

A. To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship and provision of facilities for Islamic education in Sleaford.

B. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

C. The promotion of religious harmony for the benefit of the public by promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths. 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.

**FINANCIAL REVIEW**

Overheads are expected to be minimal and the charity's funds all set to fulfill the charity's objectives.

**RESERVES POLICY**

Reserves will be held in current accounts of accessibility.

**PUBLIC BENEFIT REPORTING**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and planning future activities. All of the trustees give their time freely and no remuneration was paid during the year.

**ON BEHALF OF THE TRUSTEES**

  
.....  
Fathima Shereen AJUMAL

Date : 10 / 11 / 2022

**SLEAFORD ISLAMIC CENTRE****CHARITY NUMBER: 1190092****TRUSTEES' ANNUAL REPORT****YEAR ENDED 5 APRIL 2022****REPORT OF THE INDEPENDENT EXAMINERS TO THE TRUSTEES OF  
SLEAFORD ISLAMIC CENTRE**

I report on the financial statements of the Charity for the year ended 5 April 2021 which comprise the Income and Expenditure Accounts and Balance Sheet.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the financial statements; you consider that the audit requirement of section 43(2) of the Charities Act 1993 ('the Act') does not apply. It is my responsibility to state, on the basis of procedures in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with 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 financial statements presented with those records. It also includes consideration of any unusual items and disclosures in the financial statements 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 opinion on the view given by financial statements.

**Independent examiner's statement**

In connection with my examination, no matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 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.

**Farrukh Hafeez**

Fellow of Association of Chartered Certified Accountants & MAAT

**RELIANCE TAX ADVISERS  
20B MARKET PLACE  
GRANTHAM NG31 6LP**

**Date :.....**

**SLEAFORD ISLAMIC CENTRE****CHARITY NUMBER: 1190092****RECEIPTS & PAYMENTS ACCOUNT****YEAR ENDED 5 APRIL 2022****STATEMENT OF FINANCIAL ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>Total Unrestricted funds £</b>	<b>Total Unrestricted funds £</b>
<b><u>RECEIPTS</u></b>		
Donations received	<b>33,128</b>	<b>Nil</b>
<b><u>PAYMENTS</u></b>		
Repairs and upgradation	15,409	-
Utilities & Council tax	2,865	-
Teachers fees	3,750	-
Accountancy fee	200	-
Insurance	839	-
Misc. expenses	98	-
Charitable donations	2,985	-
<b>TOTAL PAYMENTS</b>	<b>26,146</b>	<b>-</b>
<b>SURPLUS (PAYMENTS)/RECEIPTS</b>	<b>6,982</b>	<b>-</b>
<b>CASH FUNDS AT 6TH APRIL 2021</b>	<b>-</b>	<b>-</b>
<b>CASH FUNDS AT 5TH APRIL 2022</b>	<b>6,982</b>	<b>-</b>

**SLEAFORD ISLAMIC CENTRE****CHARITY NUMBER: 1190092****STATEMENT OF ASSETS AND LIABILITIES****AT 5 APRIL 2022**

	<b>2022 Total Unrestricted funds £</b>	<b>2021 Total Unrestricted funds £</b>
<b>CASH FUNDS</b>	<b>6,982</b>	<b>Nil</b>
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>		
Land and buildings	<b>433,461</b>	<b>418,052</b>
<b>LIABILITIES</b>		
Loan from trustee		-

**SIGNED ON BEHALF OF THE TRUSTEES**

*F. Shereen Ajumal*  
 Fathima Shereen AJUMAL

Dated *10/11/2022*