

SLEAFORD ISLAMIC CENTRE

CHARITY NUMBER: 1190092

RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 5 APRIL 2023

SLEAFORD ISLAMIC CENTRE
CHARITY NUMBER: 1190092
YEAR ENDED 5 APRIL 2023

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REFERENCE AND ADMINISTRATION DETAILS
CHARITY NUMBER: 1190092

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY,
ITS TRUSTEES AND ADVISERS
Year ended 5 April 2023

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 2023**

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 : 22/06/2023

SLEAFORD ISLAMIC CENTRE

CHARITY NUMBER: 1190092

TRUSTEES' ANNUAL REPORT

YEAR ENDED 5 APRIL 2023

**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 2023

STATEMENT OF FINANCIAL ACTIVITIES

	2023	2022
	Total Unrestricted funds £	Total Unrestricted funds £
<u>RECEIPTS</u>		
Donations received	<u>29,675</u>	<u>33,128</u>
<u>PAYMENTS</u>		
Repairs and upgradation	7,958	15,409
Utilities & Council tax	5,569	2,865
Teachers fees	4,650	3,750
Accountancy fee	500	200
Insurance	590	839
Telephone	865	
Water rates	424	
Cleaning	1,930	98
Legal fees	3,489	
Charitable donations	5,264	2,985
TOTAL PAYMENTS	<u>31,240</u>	<u>26,146</u>
SURPLUS (PAYMENTS)/RECEIPTS	(1,565)	-
CASH FUNDS AT 6TH APRIL 2022	6,982	6,982
CASH FUNDS AT 5TH APRIL 2023	<u>5,417</u>	<u>6,982</u>

SLEAFORD ISLAMIC CENTRE
CHARITY NUMBER: 1190092
STATEMENT OF ASSETS AND LIABILITIES
AT 5 APRIL 2023

	2023 Total Unrestricted funds £	2022 Total Unrestricted funds £
CASH FUNDS	5,417	6,982
ASSETS RETAINED FOR THE CHARITY'S OWN USE		
Land and buildings	433,461	433,461
LIABILITIES		
Loan from trustee		-

SIGNED ON BEHALF OF THE TRUSTEES

F. Shereen Ajumal
 Fathima Shereen AJUMAL

Dated..... *22/06/2023*