

RUGBY MUSLIM CENTRE
19 MELLISH ROAD, RUGBY, CV22 6BB

Registered Charity Number: 1192606

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Prepared By:

mahi & co
certified practicing accountants

RUGBY MUSLIM CENTRE

FOR THE YEAR ENDED 31 DECEMBER 2022

Registered Charity Number: 1139642

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RUGBY MUSLIM CENTRE

INFORMATION OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Registered Charity Number: 1139642

MANAGEMENT COMMITTEE

CHAIRMAN

Md Dabirul Islam

BANKER

BARCLAYS

INDEPENDENT EXAMINER

Abu Taher
AFA/MIPA, ICPA(Fellow)
MAHI & CO
Certified Practising Accountants
83-85 Nelson Street
London E1 2HN

RUGBY MUSLIM CENTRE

REPORT OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2022

The Management Committee has the pleasure in presenting their report and the Financial Statement reviewed by the independent examiner for the year ended 31 December 2022

GOVERNING

The organisation is managed by Management Committee according to the organisation's constitutio

OBJECTIVE OF RUGBY MUSLIM CENTRE

The main objective of the organisation is to work for the welfare of the ethnic minorities communit
To preserve and maintain culture and the heritage and empower the community cohesion.

STATUS AND STRUCTURE OF THE ORGANIZATION:

The organization is a Charitable Trust controlled and managed by the trustees

The charity trustees are responsible for the general control and management of the the charity

The trustees gives their time freely and receive no remuneration or other financial benefits.

THE TRUSTEE COMMITTEE

The Management committee who serve the Charity during the year were as follows:

Md Dabirul Islam	Chairman
Dr. Mohammad Ohidul Alam	Treasurer

RUGBY MUSLIM CENTRE

FOR THE YEAR ENDED 31 DECEMBER 2022

STATEMENTS OF RESPONSIBILITIES OF THE TRUSTEES

Law applicable to charities in England & Wales requires the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

- A) Select suitable accounting policies and apply them consistently;
- B) Make judgments and estimates that are reasonable and prudent;
- C) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- D) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Management Committee is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However, due to provisions of the same act an independent examiner is required.

Mr Abu Taher of Mahi & Co will be appointed as an independent examiner for the ensuing year.

APPROVAL

This report was approved by the Trustees on 27th-----and signed on their behalf

Sign:



Chairman

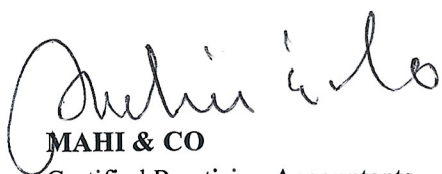
Date:

27/02/2024

INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED FINANCIAL
STATEMENTS TO THE TRUSTEE OF **RUGBY MUSLIM CENTRE**

In accordance with the general directions given by the Charity Commission we have compiled the Financial Statements comprising Income and Expenditure account for the year ended 31 December 2022 and Statement of Assets and Liabilities as on that date.

The trustees consider that an audit is not required for the year under



MAHI & CO

Certified Practising Accountants

83-85 Nelson Street

London

E1 2HN

Date: 27.02.2024

RUGBY MUSLIM CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	Un restricted	Restricted	Total	<u>2022</u>
	£	£	£	£
INCOME				
Member Contribution	26,148	-	26,148	
		-	-	
Total Incoming Resources	<u>26,148</u>		<u>26,148</u>	<u>26,148</u>
LESS: EXPENDITURE				
Wages		-	-	
Teacher's Salar BD	480	-	480	
Rent & hall hire	77	-	77	
Bank Charges	-	-	-	
Insurance		-	-	
Printing, postage and stationeries	90	-	90	
Donation		-	-	
Advertisement		-	-	
Travel exp	52	-	52	
Telephone		-	-	
Accountancy	375	-	375	
Sundry Expenses	-	-	-	
	<u>1,074</u>		<u>1,074</u>	<u>1,074</u>
Excess of Income over Expenditure				<u><u>25,074</u></u>

RUGBY MUSLIM CENTRE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2022

		2022
		£
Current Assets		
Cash at Bank & in Hand	25274	
Debtors	-	
	25274	25274
Current liabilities less than one year		200
TOTAL ASSETS LESS CURRENT LIABILITIES		
		25074

FUNDS:

Balance B/F	-
Income and Expenditure Account	25074
Total Funds	
	25074

Sign:

Md Lukman Ali

Chairman

Date:

Sign:

Rehana Begum

Treasurer

Date

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donations are recorded on a receipt basis.

d. Unrestricted Funds

Unrestricted funds are voluntary incomes which are received from funders for which the trustees are free to use for any purpose in furtherance of the charitable objects.

e. Restricted Funds

Restricted funds are voluntary income which are recognised in the statement of the Financial Activities in the year received for the specific purpose imposed by donor or the terms of specific appeal.

f. Income Resources

All income resources are recognised in the year in which they are incurred.

e.Resources Expended

Resources expended are recognised in the year in which they are incurred.