



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2023** To **31/03/2024**

Charity name: Newcastle under Lyme Islamic Centre

Charity registration number:1193202

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 ACCORDANCE WITH THE CHARITY DOCTRINE BEING THE TEACHINGS OF THE QURAAAN AND THE TEACHINGS OF PROPHET MUHAMMAD (PBUH)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Last year has been very productive for the charity as we managed to rehabilitate a derelict building to almost fully functional premises except for heating in the part of multifunctional hall. By the Ramadan time in April, 2023 we were able install 2nd heating system, old/broken windows were replaced in the rear rooms and we started regular prayers for ladies, men and children in that area. We had our first open Iftaar day for the community on 7th of April and regularly thereafter and held our first large congregational Eid prayers on 20th April 2023. We carpeted more than half the building and we finally held our first open day for local community including the city Lord mayor, mayors and councillors on 3rd September 2023. There was also an open exhibition "EXHIBITION ISLAM" in our newly furnished community hall and was well liked by Muslims and Non-Muslims equally on that evening. The repair of the main hall was completed allowing us to start community activities. Sports activity for youth group and playgroup for mothers and toddlers activity were finally resumed after 3 years. We appointed Imam 28th April 2023 We started children religious classes on Saturdays and Tuesdays on 3rd of June for around 40 children. Eid Fayre was held on 2nd July not just for Muslim but also wider local community. We had state of the art audio system installed in February 2024 serving the entire building and with expandability for future extension of

		the building
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Regular meeting took place and minutes taken

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Requests from individuals directly or on third party request including from press are assessed and grants are made once all trustees agree to donate. Preference is given to help people where there is no diversion of funds towards management.
Policy on social investment including program related investment	Para 1.38	Donation to educational trust on adhoc basis on request
Contribution made by volunteers	Para 1.38	Voluntary donations and additional collection done with special appeal for a particular fund or project. We have volunteers who help with events as well as take part in teaching and training and running workshops. Some volunteers are involved in delivering to local food banks
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Local community group called "Save Our St Peters(SOS)" been a great help in stopping the sale of church building we wanted to buy for our charity, to commercial enterprises and hence, we were able to acquire the local church to continue with social activities of the former church group was providing and unable to continue. We had multiple meeting with the group along with the local counsellors as well as council lead and local member of parliament. We also met Alice Charity on 28th June and started food bank collection at our Centre on regular basis. We were soon afterwards contacted by local representative of Newcastle-Staffs Foodbank, Mr G. S who happens to be our neighbour for contributions. We

		are now contributing to both foodbanks on regular basis as cost of living crises is hitting more and more people and a result more people in the community are resorting to this kind of help. Our Breaking the Fast (multiple events throughout two Ramadan's) and Eid events (on 21/04/2023, 28/06/2023 2/07/2023) as well as our second hand book sales for charity gave us the opportunity to foster relationships within the community and with our neighbours. Stay and play Mums and Tots play group monthly activity was finally revived after a gap of over four years and together with two monthly Islamic workshops sessions for 6-9-year age added a new dimension to in the range of activities we started during this year.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Fund raising went very well this year as last 10 days of Ramadan are considered very rewarding for charitable work and we focussed on these days for fund raising. One major achievement is worth mentioning that during two Ramadan's we appealed to community to set up direct debit/standing order and we had an unbelievable success in this regard which has always been a worry in our mind how would we meet the day to day and monthly expenses of such a large set up. We also set a separate target for following year development work on the building to accommodate more activities. We appealed for donation for this purpose again during last 10 days and we thankfully collected our target sums from attendees within the allocated timeframe.
Performance of fundraising activities against objectives set	Para 1.41	Always been good response from donors and we continued to overperform when specific appeals were made sometimes in rapid successions
Investment performance	Para 1.41	Not applicable

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In credit
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To purchase property and to divert funds in emergency
Amount of reserves held	Para 1.22	£100000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Community contribution
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of the Charity
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By nomination by the majority of two third trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Newcastle under Lyme Islamic Centre
Other name the charity uses	
Registered charity number	1193202
Charity's principal address	Pilkington Avenue Newcastle under Lyme ST5 3RE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Ramadan Atewah	Chairman		Existing Trustees
2	Dr Furqan Basharat			Existing Trustees
3	Dr Arshad Jamil			Existing Trustees
4	Dr Nadir Khan		From 1 st January 2023	Existing Trustees
5	Mr Adbdulmutaleb Mohamed Sultan		From 1 st January 2023	Existing Trustees
6				
7				
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18				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Cash in the bank Held to pay towards building repair, renovation maintenance, and upgrading costs from donors
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Dr Arshad Jamil	
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Position (eg Secretary,
Chair, etc)

Trustee	
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Date

31/01/2025

NEWCASTLE-UNDER-LYME ISLAMIC CENTRE
PILKINGTON AVENUE
NEWCASTLE, STAFFORDSHIRE, ST5 3RE

Independent Examiner's Report to the Trustees of Newcastle-under-Lyme Islamic Centre

I report to the charity trustees on my examination of the accounts of the Company (CIO No. 1193202) for the year ended 31 March 2024, which are set out on pages 1 to 2.

Responsibilities and basis of report

As the charity's trustees of the company (who are also the directors of the company for the purposes of the company law), you are responsible for the preparation of the accounts in accordance with the requirements of the companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's 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 have completed my examination, I confirm that no material matters have come to my attention which gives me cause to believe that:

accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

the accounts do not accord with such records; or

the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination; or

the accounts have not been prepared in accordance with the Charities SORP (FRS 102)

I have no concern and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

FARHAT Y KHAN
Independent Examiner
4 Abbots Way, Newcastle -under- Lyme
Staffordshire, ST5 2ET

29 January 2025

NEWCASTLE-UNDER-LYME ISLAMIC CENTRE

PILKINGTON AVENUE, NEWCASTLE

STAFFORDSHIRE ST5 3RE

Charity Registration Number 1193202 (CIO)

INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31st MARCH 2024

<u>INCOME</u>	<u>£</u>	<u>£</u>	<u>2023</u>	
			<u>£</u>	
Individual Donations		<u>239,240-27</u>		<u>646,578-00</u>
TOTAL INCOME FOR THE YEAR		239,240-27		646,578-00
<u>LESS EXPENDITURE</u>				
Wages and Salaries	28,273-16		0	
Heat/Light and Water	8302-17		0	
Building Insurance	2019-12		0	
Telephone	301-90		0	
Mosque Cleaning /running Expen	4,900-00		31,666-00	
Depreciation and Amortisation			12,195-00	
Independent Examiner's fee			3,500-00	
Legal Fees			8,227-00	
Miscellaneous Expenses	1065-00		0	
Madarass Books	3985-71		0	
Stationery etc	400-40		0	
Renovation/Repairs	17,757-30		0	
Coach Hire	6,300-00		0	
IT/Sound System	10683-25		0	
Carpets/Flooring	3925-00		0	
Catering for Social Events	3717-11		0	
Donations to Charities	<u>7,480-00</u>	<u>99,110-12</u>	0	<u>55,588-00</u>
Excess of Income over Expenditure		140,130-15		590990-00
Excess of Income over Expenditure B/F		<u>597,798-00</u>		<u>6808-00</u>
Excess of Income over Expenditure C/F		<u>737,928-15</u>		<u>597,798-00</u>

NEWCASTLE-UNDER-LYME ISLAMIC CENTRE
PILKINGTON AVENUE, NEWCASTLE
STAFFORDSHIRE, ST5 3RE

Charity Registration Number 1193202 (CIO)

BALANCE SHEET AS AT 31 MARCH 2024

	<u>£</u>	<u>2023</u> <u>£</u>
<u>Fixed Assets</u>		
Land & Buiding (Mosque)	490,000-00	490,000-00
Fixture & Fittings etc	<u>19752-15</u>	<u>19752-15</u>
	509,752-15	509,752-15
<u>Current Assets</u>		
Cash at Bank	<u>232,376-00</u>	<u>91,546-00</u>
	742,128-15	601,298-15
<u>Less Current Liabilities</u>		
Independent Examiner's fee	3,500-00	3,500-00
HMRC	<u>700-00</u>	<u>0</u> <u>3,500-00</u>
	<u>737,928-15</u>	<u>597,798-00</u>
<u>Financed By:-</u>		
Reserves - Charity's Fund	<u>737,928-15</u>	<u>597,798-00</u>

Trustees..

Dated.

NEWCASTLE-UNDER-LYME ISLAMIC CENTRE
PILKINGTON AVENUE
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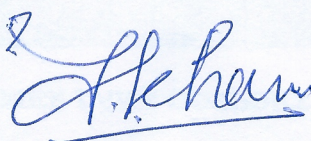
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29 January 2025