

# ALTON ISLAMIC CENTRE LTD

England & Wales · Charity number 1198014

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [11266362](#)

**Registered** 2022-02-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Alton Islamic Centre  
C/o Alton Community Association  
Amery Street  
Alton  
GU34 1HN

**Phone** 07810522928

**Email** [altonislamiccentre@gmail.com](mailto:altonislamiccentre@gmail.com)

**Website** [www.altonislamiccentre.org](http://www.altonislamiccentre.org)

## Activities

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**Objects:** THE CHARITY'S OBJECTS (?OBJECTS?) ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:(A) TO ADVANCE THE ISLAMIC FAITH FOR THE BENEFIT OF THE PUBLIC IN ALTON AND THE SURROUNDING AREAS, IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE ESTABLISHMENT OF A MOSQUE, THE HOLDING OF PRAYER MEETINGS, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS AND THE DISTRIBUTION OF LITERATURE TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION.(B) TO FURTHER OR BENEFIT THE RESIDENTS OF ALTON AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.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.

**Activities:** Hold and arrange friday prayers .

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Recreation
- **Who:** The General Public/mankind

## Geography

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- Hampshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£177,360	£4,823	-	-
2024-03-31	£72,649	£4,114	-	-
2023-03-31	£26,541	£1,442	-	-

## Trustees

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Name	Role	Appointed
Raheel Ahmed		2025-03-01
Shahid Mohammed		2023-11-05
Syed Forhad Newaz		2023-11-05
Tajdin suleman Valu		2022-02-22

**ALTON ISLAMIC CENTRE LTD**

England & Wales - Charity number 1198014

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# Accounts

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**REGISTERED COMPANY NUMBER: 11266362 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1198014**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
ALTON ISLAMIC CENTRE LTD

ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

Contents of the Financial Statements  
for the Year Ended 31 March 2025

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The charity's main objective is to advance the Islamic faith and provide facilities for worship and associated community services for the benefit of the public.

### **Significant activities**

- " Daily congregational prayers and Friday Jumu'ah prayers
- " Ramadan programmes including Taraweeh and community initiatives
- " Islamic education classes for children and adults
- " Religious talks, events, and community engagement
- " Funeral and bereavement support and guidance
- " Welfare support and signposting to relevant services where needed

### **Public benefit**

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit. The charity provides prayer and religious education services which are open to the local community and wider public, supporting spiritual wellbeing and encouraging positive community relations.

## **ACHIEVEMENT AND PERFORMANCE**

- " Continuation of regular worship and community services
- " Delivery of educational programmes and religious talks
- " Successful Ramadan activities and Eid arrangements
- " Ongoing maintenance of the mosque premises and facilities
- " Strengthened community support and engagement initiatives

## **FINANCIAL REVIEW**

### **Income and expenditure**

Total income (donations): £177,360

Total expenditure: £4,823

Surplus/(deficit) for the year: £172,537

### **Main sources of income**

- " Donations and Friday collections
- " Fundraising and community contributions
- " Gift Aid (where applicable)

### **Main areas of expenditure**

- " Rent, utility costs, repairs and maintenance
- " Insurance and governance costs
- " Programme costs for education and religious events
- " Staff costs (if applicable)

### **Reserves policy**

The trustees aim to keep sufficient reserves to meet ongoing running costs and future maintenance needs. The trustees review reserves annually to ensure financial stability.

## **FUTURE PLANS**

- " Continuing daily prayers, Friday prayers and education programmes
- " Developing youth and family-focused activities
- " Further improvements to facilities and accessibility
- " Strengthening fundraising and Gift Aid processes
- " Enhancing governance and safeguarding practices

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Alton Islamic Centre Ltd is governed by its Memorandum and Articles of Association and operates in accordance with applicable charity and company law.

### **Recruitment and appointment of new trustees**

Trustees (who are also directors) are appointed in line with the governing document. The trustees meet regularly and make decisions collectively to ensure the charity is properly managed.

### **Management arrangements**

The charity's activities are managed by the trustees with the support of volunteers and community members. The trustees oversee finances, building management, religious services, and safeguarding arrangements.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

11266362 (England and Wales)

### **Registered Charity number**

1198014

### **Registered office**

Flat 5, Westbrook House  
High Street  
Alton  
Hampshire  
GU34 1EN

### **Trustees**

R Ahmed Director  
S Mohammed Director  
S F Newaz Director  
T S Valu Director

### **Company Secretary**

S Mohammed

### **Independent Examiner**

ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

Approved by order of the board of trustees on 23 January 2026 and signed on its behalf by:

T S Valu - Trustee

**Independent examiner's report to the trustees of ALTON ISLAMIC CENTRE LTD ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of 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 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.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns 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.

Anwar Faruque Chowdhury FCCA

ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

23 January 2026

Statement of Financial Activities  
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>177,360</u>	<u>72,649</u>
<b>EXPENDITURE ON</b>			
Other		<u>4,823</u>	<u>4,114</u>
<b>NET INCOME</b>		172,537	68,535
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		84,912	16,377
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>257,449</u></u>	<u><u>84,912</u></u>

Balance Sheet  
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	221,450	-
<b>CURRENT ASSETS</b>			
Cash at bank		35,999	84,912
<b>NET CURRENT ASSETS</b>		<u>35,999</u>	<u>84,912</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>257,449</u>	<u>84,912</u>
<b>NET ASSETS</b>		<u>257,449</u>	<u>84,912</u>
<b>FUNDS</b>	6		
Unrestricted funds		<u>257,449</u>	<u>84,912</u>
<b>TOTAL FUNDS</b>		<u>257,449</u>	<u>84,912</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 January 2026 and were signed on its behalf by:

T S Valu - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Freehold property - not provided

### **Taxation**

The charity is exempt from corporation 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.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Other operating leases	2,687	2,452
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	72,649
	<u>          </u>
<b>EXPENDITURE ON</b>	
Other	4,114
	<u>          </u>
<b>NET INCOME</b>	68,535
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	16,377
	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>84,912</u>

**5. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
Additions	221,450
	<u>          </u>
<b>NET BOOK VALUE</b>	
At 31 March 2025	221,450
	<u>          </u>
At 31 March 2024	-
	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**6. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	84,912	172,537	257,449
<b>TOTAL FUNDS</b>	<u>84,912</u>	<u>172,537</u>	<u>257,449</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	177,360	(4,823)	172,537
<b>TOTAL FUNDS</b>	<u>177,360</u>	<u>(4,823)</u>	<u>172,537</u>

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	16,377	68,535	84,912
<b>TOTAL FUNDS</b>	<u>16,377</u>	<u>68,535</u>	<u>84,912</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	72,649	(4,114)	68,535
<b>TOTAL FUNDS</b>	<u>72,649</u>	<u>(4,114)</u>	<u>68,535</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**6. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	16,377	241,072	257,449
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>16,377</u>	<u>241,072</u>	<u>257,449</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	250,009	(8,937)	241,072
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>250,009</u>	<u>(8,937)</u>	<u>241,072</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	177,360	72,649
	<hr/>	<hr/>
<b>Total incoming resources</b>	177,360	72,649
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Rent	2,687	2,452
Insurance	518	-
Postage and stationery	50	80
	<hr/>	<hr/>
	3,255	2,532
<b>Finance</b>		
Bank charges	415	188
Information and publications	-	302
	<hr/>	<hr/>
	415	490
<b>Information technology</b>		
Repairs and renewals	453	-
<b>Governance costs</b>		
Accountancy fees	-	450
Other legal and professional fees	700	642
	<hr/>	<hr/>
	700	1,092
	<hr/>	<hr/>
Total resources expended	4,823	4,114
	<hr/>	<hr/>
<b>Net income</b>	172,537	68,535
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**ALTON ISLAMIC CENTRE LTD**

England & Wales - Charity number 1198014

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# Accounts

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**ALTON ISLAMIC CENTRE LTD**

**Charity No. 1198014**

**Company No. 11266362**

**Trustee's Report and Unaudited Accounts**

**31 March 2024**

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**ALTON ISLAMIC CENTRE LTD**  
**Trustees Annual Report**

The trustee, who is also a director of the charity for the purposes of the Companies Act 2006, presents their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 11266362**

**Charity No. 1198014**

**Principal Office**

Flat 5, Westbrook House  
High Street  
Alton  
Hampshire  
GU34 1EN

**Registered Office**

Flat 5, Westbrook House  
High Street  
Alton  
Hampshire  
GU34 1EN

**Director and Trustee**

The Director of the charitable company are its Trustee for the purposes of charity law.  
The following Director and Trustee served during the year:

Tajdin Valu

**Company Secretary**

Shahid Mohammed

**Key Management Personnel**

Chair	Tajdin Valu
Secretary	Shahid Mohammed
Treasurer	Raheel Ahmed
Trustee	Syed Forhad Newaz

**Accountants**

Southampton Accountancy Services  
44 Northam Road  
Southampton  
SO14 0PA

**OBJECTIVES AND ACTIVITIES**

## **ALTON ISLAMIC CENTRE LTD**

### **Trustees Annual Report**

To advance the Islamic faith for the benefit of the public in Alton and the surrounding areas in particular but not exclusive through the establishment of a mosque. The holding of prayer meetings and public celebrations of religious festivals and to establish or establishment of a community centre

the establishment of a mosque. The holding of prayer meetings and public celebrations of religious festivals and to establish a community centre.

### **ACHIEVEMENTS AND PERFORMANCE**

The Alton Islamic Centre and its members have decided to venture in the purchase of a dedicated property to serve the community and that is happening by means of holding events throughout the country by fund raising to build a mosque and a community centre.

### **FINANCIAL REVIEW**

The financial position of the charity at 31 March 2023 can be summarised as follows:

Net Income for the year £25,099, Unrestricted Revenue Funds available for general purpose of the charity £16,377.

### **PLANS FOR FUTURE PERIODS**

The charity intends to establish its own building to run as a mosque and community centre.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is governed by its elected members and elections are held every year.

The Trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

Tajdin Valu

Trustee

31 March 2024



**ALTON ISLAMIC CENTRE LTD**

**Independent Examiners Report**

**Independent Examiner's Report to the trustee of ALTON ISLAMIC CENTRE LTD**

I report to the charity trustee on my examination of the financial statements of ALTON ISLAMIC CENTRE LTD for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustee (and also a director for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements 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.

**Independent examiner's statement**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns 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 financial statements to be reached.



Ashraf Sumra - Member of Institute of Certified  
Bookkeepers (MICB.CB Cert)  
Southampton Accountancy Services  
44 Northam Road  
Southampton

SO14 OPA

31 March 2024

**ALTON ISLAMIC CENTRE LTD**  
**Statement of Financial Activities**  
**for the year ended 31 March 2024**

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income and endowments from:</b>				
Donations and legacies	4	72,649	72,649	26,541
<b>Total</b>		<b>72,649</b>	<b>72,649</b>	<b>26,541</b>
<b>Expenditure on:</b>				
Other	5	4,114	4,114	1,442
<b>Total</b>		<b>4,114</b>	<b>4,114</b>	<b>1,442</b>
Net gains on investments		-	-	-
<b>Net income</b>		<b>68,535</b>	<b>68,535</b>	<b>25,099</b>
Transfers between funds		16,377	16,377	-
<b>Net income before other gains/(losses)</b>		<b>84,912</b>	<b>84,912</b>	<b>25,099</b>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<b>84,912</b>	<b>84,912</b>	<b>25,099</b>
<b>Reconciliation of funds:</b>				
<b>Total funds carried forward</b>		<b>84,912</b>	<b>84,912</b>	<b>25,099</b>

**ALTON ISLAMIC CENTRE LTD**  
**Summary Income and Expenditure Account**  
**for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Income	72,649	26,541
<b>Gross income for the year</b>	<u>72,649</u>	<u>26,541</u>
Expenditure	4,114	1,442
<b>Total expenditure for the year</b>	<u>4,114</u>	<u>1,442</u>
Net income before tax for the year	68,535	25,099
<b>Net income for the year</b>	<u>68,535</u>	<u>25,099</u>

**ALTON ISLAMIC CENTRE LTD****Balance Sheet**

at 31 March 2024

Company No. 11266362

	Notes	2024 £	2023 £
<b>Current assets</b>			
Cash at bank and in hand		84,912	16,377
		<u>84,912</u>	<u>16,377</u>
<b>Net current assets</b>		84,912	16,377
<b>Total assets less current liabilities</b>		<u>84,912</u>	<u>16,377</u>
<b>Net assets excluding pension asset or liability</b>		84,912	16,377
<b>Total net assets</b>		<u>84,912</u>	<u>16,377</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	6		
<b>Unrestricted funds</b>	6		
General funds		84,912	16,377
		<u>84,912</u>	<u>16,377</u>
<b>Reserves</b>	6		
<b>Total funds</b>		<u>84,912</u>	<u>16,377</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2024

And signed on its behalf by:

Tajdin Valu  
Trustee  
31 March 2024



**ALTON ISLAMIC CENTRE LTD****Statement of Cash flows**

for the year ended 31 March 2024

	2024 £	2023 £
<b>Cash flows from operating activities</b>		
Net income per Statement of Financial Activities	84,912	16,377
<b>Net cash provided by operating activities</b>	<u>84,912</u>	<u>16,377</u>
<b>Net cash from investing activities</b>	<u>-</u>	<u>-</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net increase in cash and cash equivalents</b>	84,912	16,377
<b>Cash and cash equivalents at the beginning of the year</b>	16,377	3,893
<b>Cash and cash equivalents at the end of the year</b>	<u>101,289</u>	<u>20,270</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	84,912	16,377
	<u>84,912</u>	<u>16,377</u>

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

- |                           |  |
|---------------------------|--|
| <b>Unrestricted funds</b> | These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.                        |
| <b>Designated funds</b>   | These are unrestricted funds earmarked by the trustees for particular purposes.  |
| <b>Revaluation funds</b>  | These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values. |
| <b>Restricted funds</b>   | These are available for use subject to restrictions imposed by the donor or through terms of an appeal.                                    |

**Income**

- |  |   |
|--|---|
| <b>Recognition of income</b>                         | Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability. |
| <b>Income with related expenditure</b>               | Where income has related expenditure the income and related expenditure is reported gross in the SoFA.  |
| <b>Donations and legacies</b>                        | Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.  |
| <b>Tax reclaims on donations and gifts</b>           | Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.   |
| <b>Donated services and facilities</b>               | These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.  |
| <b>Volunteer help</b>                                | The value of any volunteer help received is not included in the accounts.   |
| <b>Investment income</b>                             | This is included in the accounts when receivable.   |
| <b>Gains/(losses) on revaluation of fixed assets</b> | This includes any gain or loss resulting from revaluing investments to market value at the end of the year.   |
| <b>Gains/(losses) on investment assets</b>           | This includes any gain or loss on the sale of investments.  |

**Notes to the Accounts**

**Expenditure**

<b>Recognition of expenditure</b>	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
<b>Expenditure on raising funds</b>	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
<b>Expenditure on charitable activities</b>	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
<b>Grants payable</b>	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
<b>Governance costs</b>	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
<b>Other expenditure</b>	These are support costs not allocated to a particular activity.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
<b>Income and endowments from:</b>		
Donations and legacies	26,541	26,541
<b>Total</b>	<u>26,541</u>	<u>26,541</u>
<b>Expenditure on:</b>		
Other	1,442	1,442
<b>Total</b>	<u>1,442</u>	<u>1,442</u>
<b>Net income</b>	25,099	25,099
Transfers between funds	(8,722)	(8,722)
<b>Net income before other gains/(losses)</b>	16,377	16,377
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<u>16,377</u>	<u>16,377</u>
<b>Reconciliation of funds:</b>		
<b>Total funds carried forward</b>	<u>16,377</u>	<u>16,377</u>

## 4 Income from donations and legacies

	Unrestricted	Total 2024	Total 2023
	£	£	£
	72,649	72,649	26,541
	<u>72,649</u>	<u>72,649</u>	<u>26,541</u>

## Donated goods, facilities and services received

	Total 2024 £	Total 2023 £
Donations and Weekly Friday collections	72,649	26,541
	<u>72,649</u>	<u>26,541</u>

## 5 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Premises costs	2,452	2,452	1,304
General administrative costs	570	570	125
Legal and professional costs	1,092	1,092	13
	<u>4,114</u>	<u>4,114</u>	<u>1,442</u>

6 Movement in funds

	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2024 £
Restricted funds:				
Unrestricted funds:				
General funds	72,649	(4,114)	16,377	84,912
<b>Total funds</b>	<u>72,649</u>	<u>(4,114)</u>	<u>16,377</u>	<u>84,912</u>

7 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	84,912	84,912
	<u>84,912</u>	<u>84,912</u>

8 Reconciliation of net debt

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
Cash and cash equivalents	16,377	68,535	84,912
	<u>16,377</u>	<u>68,535</u>	<u>84,912</u>
Net debt	<u>16,377</u>	<u>68,535</u>	<u>84,912</u>

9 Related party disclosures  
*Controlling party*

**ALTON ISLAMIC CENTRE LTD**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2024**

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income and endowments from:</b>			
Donations and legacies	72,649	72,649	26,541
	<u>72,649</u>	<u>72,649</u>	<u>26,541</u>
<b>Total income and endowments</b>	<b>72,649</b>	<b>72,649</b>	<b>26,541</b>
<b>Expenditure on:</b>			
Premises costs			
Rent	2,452	2,452	1,304
	<u>2,452</u>	<u>2,452</u>	<u>1,304</u>
General administrative costs, including depreciation and amortisation			
Bank charges	188	188	125
Information and publications	302	302	-
Stationery and printing	80	80	-
	<u>570</u>	<u>570</u>	<u>125</u>
Legal and professional costs			
Accountancy and bookkeeping	450	450	-
Other legal and professional costs	642	642	13
	<u>1,092</u>	<u>1,092</u>	<u>13</u>
<b>Total of expenditure of other costs</b>	<b>4,114</b>	<b>4,114</b>	<b>1,442</b>
<b>Total expenditure</b>	<b>4,114</b>	<b>4,114</b>	<b>1,442</b>
Net gains on investments	-	-	-
	<u>68,535</u>	<u>68,535</u>	<u>25,099</u>
<b>Net income</b>	<b>68,535</b>	<b>68,535</b>	<b>25,099</b>
Transfers between funds	16,377	16,377	(8,722)
<b>Net income before other gains/(losses)</b>	<b>84,912</b>	<b>84,912</b>	<b>16,377</b>
Other Gains	-	-	-
	<u>84,912</u>	<u>84,912</u>	<u>16,377</u>
<b>Net movement in funds</b>	<b>84,912</b>	<b>84,912</b>	<b>16,377</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	-	-	-
<b>Total funds carried forward</b>	<b>84,912</b>	<b>84,912</b>	<b>16,377</b>

**ALTON ISLAMIC CENTRE LTD**

England & Wales - Charity number 1198014

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# Accounts

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**ALTON ISLAMIC CENTRE LTD**

**Charity No. 1198014**

**Company No. 11266362**

**Trustee's Report and Unaudited Accounts**

**31 March 2023**

	<b>Pages</b>
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Summary Income and Expenditure Account	6
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Notes to the Accounts	8
Detailed Statement of Financial Activities	11 to

The trustee, who is also a director of the charity for the purposes of the Companies Act 2006, presents their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 11266362**

**Charity No. 1198014**

**Principal Office**

Flat 5, Westbrook House  
High Street  
Alton  
Hampshire  
GU34 1EN

**Registered Office**

Flat 5, Westbrook House  
High Street  
Alton  
Hampshire  
GU34 1EN

**Director and Trustee**

The Director of the charitable company are its Trustee for the purposes of charity law.  
The following Director and Trustee served during the year:

Tajdin Valu

**Company Secretary**

Faisal Khalifa

**Key Management Personnel**

Chair

Tajdin Valu

Secretary

Faisal Sikander Khalifa

Treasurer

Raheel Ahmed

Trustee

Murat Mencoglu

Trustee

Karim Karl Teague

**Accountants**

Southampton Accountancy Services  
44 Northam Road  
Southampton  
SO14 0PA

**OBJECTIVES AND ACTIVITIES**

## **ALTON ISLAMIC CENTRE LTD**

### **Trustees Annual Report**

To advance the Islamic faith for the benefit of the public in Alton and the surrounding areas in particular but not exclusive through the establishment of a mosque. The holding of prayer meetings and public celebrations of religious festivals and to establish or establishment of a community centre

the establishment of a mosque. The holding of prayer meetings and public celebrations of religious festivals and to establish a community centre.

### **ACHIEVEMENTS AND PERFORMANCE**

The Alton Islamic Centre and its members have decided to venture in the purchase of a dedicated property to serve the community and that is happening by means of holding events throughout the country by fund raising to build a mosque and a community centre.

### **FINANCIAL REVIEW**

The financial position of the charity at 31 March 2023 can be summarised as follows:

Net Income for the year £25,099, Unrestricted Revenue Funds available for general purpose of the charity £16,377.

### **PLANS FOR FUTURE PERIODS**

The charity intends to establish its own building to run as a mosque and community centre.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is governed by its elected members and elections are held every year.

The Trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

Tajdin Valu

Trustee

31 March 2023



**ALTON ISLAMIC CENTRE LTD**  
**Independent Examiners Report**

**Independent Examiner's Report to the trustee of ALTON ISLAMIC CENTRE LTD**

I report to the charity trustee on my examination of the financial statements of ALTON ISLAMIC CENTRE LTD for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity's trustee (and also a director for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements 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.

**Independent examiner's statement**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns 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 financial statements to be reached.



Ashraf Sumra - Member of Institute Certified  
Bookkeepers (MICB.CB Cert)  
Southampton Accountancy Services  
44 Northam Road  
Southampton

SO14 OPA  
31 March 2023

ALTON ISLAMIC CENTRE LTD  
Statement of Financial Activities  
for the year ended 31 March 2023

		Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes			
<b>Income and endowments from:</b>				
Donations and legacies	3	26,541	26,541	11,381
<b>Total</b>		<u>26,541</u>	<u>26,541</u>	<u>11,381</u>
<b>Expenditure on:</b>				
Other	4	1,442	1,442	20,103
<b>Total</b>		<u>1,442</u>	<u>1,442</u>	<u>20,103</u>
Net gains on investments		-	-	-
<b>Net income/(expenditure)</b>		<u>25,099</u>	<u>25,099</u>	<u>(8,722)</u>
Transfers between funds		(8,722)	(8,722)	-
<b>Net income/(expenditure) before other gains/(losses)</b>		<u>16,377</u>	<u>16,377</u>	<u>(8,722)</u>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<u>16,377</u>	<u>16,377</u>	<u>(8,722)</u>
<b>Reconciliation of funds:</b>				
<b>Total funds carried forward</b>		<u>16,377</u>	<u>16,377</u>	<u>(8,722)</u>

**ALTON ISLAMIC CENTRE LTD**  
**Summary Income and Expenditure Account**  
**for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income	26,541	11,381
<b>Gross income for the year</b>	<u>26,541</u>	<u>11,381</u>
Expenditure	1,442	20,103
<b>Total expenditure for the year</b>	<u>1,442</u>	<u>20,103</u>
Net income/(expenditure) before tax for the year	25,099	(8,722)
<b>Net income /(expenditure )for the year</b>	<u>25,099</u>	<u>(8,722)</u>

**ALTON ISLAMIC CENTRE LTD****Balance Sheet**

at 31 March 2023

Company No. 11266362	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		16,377	3,893
		<u>16,377</u>	<u>3,893</u>
Creditors: Amount falling due within one year	5	-	(12,615)
Net current assets/(liabilities)		16,377	(8,722)
Total assets less current liabilities		<u>16,377</u>	<u>(8,722)</u>
Net assets/(liabilities) excluding pension asset or liability		16,377	(8,722)
Total net assets/(liabilities)		<u>16,377</u>	<u>(8,722)</u>
<b>The funds of the charity</b>			
Restricted funds	6		
Unrestricted funds	6		
General funds		16,377	(8,722)
		<u>16,377</u>	<u>(8,722)</u>
Reserves	6		
Total funds		<u>16,377</u>	<u>(8,722)</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2023

And signed on its behalf by:

Tajdin Valu  
Trustee  
31 March 2023



1 Accounting policies

**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

## Notes to the Accounts

**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

**3 Income from donations and legacies**

	Unrestricted	Total 2023	Total 2022
	£	£	£
	26,541	26,541	11,381
	<u>26,541</u>	<u>26,541</u>	<u>11,381</u>
<b>Donated goods, facilities and services received</b>			
		<b>Total 2023</b>	<b>Total 2022</b>
		£	£
Donations and Weekly Friday collections		26,541	11,381
		<u>26,541</u>	<u>11,381</u>

ALTON ISLAMIC CENTRE LTD  
Notes to the Accounts

4 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Premises costs	1,304	1,304	931
General administrative costs	125	125	82
Legal and professional costs	13	13	19,090
	<u>1,442</u>	<u>1,442</u>	<u>20,103</u>

5 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Accruals	-	12,615
	<u>-</u>	<u>12,615</u>

6 Movement in funds

	Incoming resources (including other gains/losses)	Resources expended	Gross transfers	At 31 March 2023
	£	£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	26,541	(1,442)	(8,722)	16,377
	<u>26,541</u>	<u>(1,442)</u>	<u>(8,722)</u>	<u>16,377</u>

7 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	16,377	16,377
	<u>16,377</u>	<u>16,377</u>

8 Reconciliation of net debt

	At 1 April 2022	Cash flows	At 31 March 2023
	£	£	£
Cash and cash equivalents	3,893	12,484	16,377
	<u>3,893</u>	<u>12,484</u>	<u>16,377</u>
Net debt	<u>3,893</u>	<u>12,484</u>	<u>16,377</u>

**ALTON ISLAMIC CENTRE LTD**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2023**

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income and endowments from:</b>			
Donations and legacies	26,541	26,541	11,381
	<u>26,541</u>	<u>26,541</u>	<u>11,381</u>
<b>Total income and endowments</b>	<b>26,541</b>	<b>26,541</b>	<b>11,381</b>
<b>Expenditure on:</b>			
Premises costs			
Rent	1,304	1,304	931
	<u>1,304</u>	<u>1,304</u>	<u>931</u>
General administrative costs, including depreciation and amortisation			
Bank charges	125	125	50
Information and publications	-	-	32
	<u>125</u>	<u>125</u>	<u>82</u>
Legal and professional costs			
Other legal and professional costs	13	13	19,090
	<u>13</u>	<u>13</u>	<u>19,090</u>
<b>Total of expenditure of other costs</b>	<b>1,442</b>	<b>1,442</b>	<b>20,103</b>
<b>Total expenditure</b>	<b>1,442</b>	<b>1,442</b>	<b>20,103</b>
Net gains on investments	-	-	-
	<u>25,099</u>	<u>25,099</u>	<u>(8,722)</u>
<b>Net income/(expenditure)</b>	<b>25,099</b>	<b>25,099</b>	<b>(8,722)</b>
Transfers between funds	(8,722)	(8,722)	-
<b>Net income/(expenditure) before other gains/(losses)</b>	<b>16,377</b>	<b>16,377</b>	<b>(8,722)</b>
Other Gains	-	-	-
	<u>16,377</u>	<u>16,377</u>	<u>(8,722)</u>
<b>Net movement in funds</b>	<b>16,377</b>	<b>16,377</b>	<b>(8,722)</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	-	-	-
<b>Total funds carried forward</b>	<b>16,377</b>	<b>16,377</b>	<b>(8,722)</b>