

Charity Registration Number:
1199072

MAKKI COMMUNITY CENTRE

Accounts for the Year to

31 March 2023

MAKKI COMMUNITY CENTRE
Report and accounts
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Report of the Trustees for the year ended: 31 March 2023

The trustees presents their report for the period ended: 31 March 2023

Reference and Administrative information

Charity Name: MAKKI COMMUNITY CENTRE

Charity Registration Number: 1199072

Principle Office: Makki Mosque, Victoria St, Heckmondwike, WF16 9LH

Board of Trustees: Mazhar Kurshid
Ismail Kathrada
Mohammad Ashfaq Cheema
Muhammad Idris

Independent Examiner: Daawie & Mitha LLP
62 Bradford Road
Dewsbury
WF13 2DU

Volunteers: None.

Report of the Trustees for the year ended: 31 March 2023**Objectives**

Makki Community Centre is a charity which is registered with the Charities Commission under the registration number 1199072.

The objects of the charity are:

- 1) To provide a place for Religious activities for people of the Islamic Faith.
- 2) We help both Young and Old in learning about the Islamic faith and other social duties.
- 3) The Trustees must use the income of the Charity in promoting the said objectives.

Trustees

The trustees who served during the year and since the year end are set out on page 2. Trustees are appointed by the board of the trustees.

Activities: Provide a space for 5 daily prayers.
We operate a after school place for children to come and learn about their faith.

Funding:

The main funding comes from voluntary Donations and fees charged for the after school activities.

Trustees' Responsibilities in relation to the financial statements

The law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are 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.

Approved by the trustees and signed on their behalf by:


Mohammad Ashfaq Cheema

09-Jul-24

MAKKI COMMUNITY CENTRE

Independent examiner's report to the trustees of Makki Community Centre

I report on the accounts of the charity for the year ended 31 March 2023, (Charity No:1199072) which are set out on this report.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of Charities Act 2011. ("the Act").

The trustees consider that an audit is not required for this year under section 144 of the Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act,
- and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has 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 130 of the Charities Act 2011 and
 - to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the Charities 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



Daawie & Mitha LLP
62 Bradford Road
Dewsbury
WF13 2DU

9 July 2024

Daawie & Mitha LLP
62 Bradford Road,
Dewsbury, WF13 2DU
Tel: 01924 488588
Email: Info@daawiemitha.co.uk

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the statement of Recommended Practices: Accounting and reporting by Charities (SORP 2005) issued in March 2005

Fund structure

Unrestricted funds comprise those which are available for use at the discretion of the trustees in the furtherance of the charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or on the terms of the appeal. In relation to Al Ansar Foundation there were no Restricted funds.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

The following specific policies are applied to particular categories of income:

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Cost of generating funds are those cost incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.

Charitable expenditure comprises those cost incurred by the charity in the delivery of its activities and services for the beneficiaries. It includes both the direct pay and non-pay and support costs relating to those activities.

MAKKI COMMUNITY CENTRE
Notes to the Accounts
for the year ended 31 March 2023

2 Analysis of incoming resources

	2023
Donations	14,979
	<u>14,979</u>
Zakaah	-
Lillah & Fees	14,979
	<u>14,979</u>

3 Volunteers

2023
£

Part time

Currently the Charity has not recruited any volunteers

4

	Land and buildings £	Plant and machinery etc £	Total £
Cost brought Forward	164,248	1,700	165,948
Cost Carried Forward	<u>164,248</u>	<u>1,700</u>	<u>165,948</u>
Depreciation	-	323	323
Depreciation carried forward	<u>-</u>	<u>323</u>	<u>323</u>
Net Book Value Carried Forward	<u>164,248</u>	<u>1,377</u>	<u>165,625</u>
Net Book Value brought Forward	<u>164,248</u>	<u>1,700</u>	<u>165,948</u>

5 Movements in Funds

	Balance b/fwd	Incoming resources	Outgoing Resources	Fund c/fwd
Unrestricted funds:				
At 1 April 2022			182,430	13,572
At 31 March 2023	<u>-</u>	<u>47,916</u>	<u>196,002</u>	<u>13,572</u>

Income & Expenditure Accounts

for the year ended 31 March 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Receipts			
Donations Received	14,979	32,937	47,916
Fundraising events			-
Total receipts	<u>14,979</u>	<u>32,937</u>	<u>47,916</u>
Overheads			(34,344)
Surplus Income over Expenditure	<u>14,979</u>		<u>13,572</u>
Less Capital Expenditure:			-
Net movement in funds	<u>14,979</u>	<u>-</u>	<u>13,572</u>

MAKKI COMMUNITY CENTRE**Detailed Income & Expenditure Accounts for the year ended 31 March 2023**

	31 March 2023
Income	
Unrestricted Funds	14,979
Restricted Funds	32,937
	<u>47,916</u>
Employment Costs	
Wages	27,718
	<u>27,718</u>
Premises costs:	
Water Charges	457
Light and heat	4,377
	<u>4,834</u>
Overheads	
Telephone	445
Insurance	983
Repairs and maintenance	71
Depreciation	153
	<u>1,652</u>
Legal and professional costs:	
Accountancy fees	140
	<u>140</u>
	<u>34,344</u>
 Reserves carried forward	 13,572

MAKKI COMMUNITY CENTRE
Statement of assets and liabilities
as at 31 March 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Fixed assets				
Tangible assets			165,948	165,948
Less Depreciation			-323	(323)
			165,625	165,625
 Current assets				
Cash at bank and in hand		49,259		49,259
 Creditors: amounts falling due within one year		882	-	882
Total cash funds		<u>48,377</u>	<u>165,625</u>	<u>214,002</u>
 Total assets less current liabilities		-		
 Creditors: amounts falling due after more than one year		18,000		18,000
 Funds of the charity				
Balance b/f		182,430		182,430
Surplus Receipts over Payments		13,572		13,572
Total funds		<u>214,002</u>	<u>-</u>	<u>214,002</u>

Mohammad Ashfaq Cheema

Mohammad Ashfaq Cheema
Trustee
Approved by the board on 9 July 2024