

Registered Charity No.
1199197

CADISHEAD & IRLAM ISLAMIC CENTRE

Report and Accounts

30 June 2023

CADISHEAD & IRLAM ISLAMIC CENTRE
Report and Accounts

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**CADISHEAD & IRLAM ISLAMIC CENTRE
LEGAL AND ADMINISTRATIVE**

Trustees & Chair;

Chair	Mahboob Rasool
Trustee	Waleid Majid
Trustee	Irfan Uddin
Trustee	Asia Ishaque
Trustee	Emad Uddin

Charity number 1199197

Principal address Cadishead & Irlam Islamic Centre
669 LIVERPOOL ROAD
IRLAM
MANCHESTER
M44 5GQ

Independent examiner Qa Certified Accountants & Tax Advisors Ltd
Unit 4 46 Ilford Lane, Ilford, England, IG1 2JY

CADISHEAD & IRLAM ISLAMIC CENTRE
Registered Charity No. 1199197
Trustees' Report

The Trustees present their report and the financial statements for the year ended 30 June 2023
The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the statement of Recommended Practice (SORP 2005) and applicable law.

OUR AIMS AND OBJECTIVES

The objectives of the Charity as set out in the Trust Deed are

- a). Advancement of Islamic religion for the benefit of the public in Dartford and the surrounding areas, In particular but not exclusively through the establishment of a mosque or masjid, the holding of prayer meetings, and the production and /or distribution of literature on the Islamic religion to enlighten others about the Islamic religion.
- b). To relieve persons who are in conditions of need or hardship or who are aged and sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

REVIEWING THE CHARITY'S STRATEGIES

At the end of each year, the charity carries out a review into its activities. This review considers how, and if the charity's aims, objectives and activities for the year have been realised. The review explores the results of the charity's activities in the preceding 12 month period and the benefit they brought to our target set of people.

In carrying out this review, the charity has referred to the guidance provided by the Charity Commission's general guidelines on public benefits and how it impacts on the charity's aims and objectives, and also in charting the charity's future strategies and activities. Of particular interest to the Trustees, is how its planned activities will help in achieving the aims and objectives of the Charity.

MEMBERS OF THE BOARD OF TRUSTEES

The principal activities of the Charity are worship and the involvement of various activities that provide benefits to muslim and non muslims

To achieve these objectives, the trustees appointed the Board of Trustees.

CADISHEAD & IRLAM ISLAMIC CENTRE
Registered Charity No. 1199197
Trustees' Report

The trustees who served during the year were;

Mahboob Rasool
Waleid Majid
Irfan Uddin
Asia Ishaque
Emad Uddin

Trustees' responsibilities

Charity Law requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended for that year. In preparing those financial statements the trustees are required to;

- *select suitable accounting policies and apply them consistently,
- *make judgement and estimates that are reasonable and prudent
- *prepare the financial statement on the going concern basis unless it is appropriate to presume that the charity will not continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position and to 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.

This report was approved by the board of trustees on 15 December 2023.

Chair Signature: 
Board of Trustees
Mahboob Rasool

Date: 16-02-2024

**CADISHEAD & IRLAM ISLAMIC CENTRE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF CADISHEAD & IRLAM ISLAMIC CENTRE**

We report on the accounts for the year ended 30 June 2023,
which are set out on pages 6 to 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider (under section 144(2) of the Charities Act 2011
that an audit is not required and that an Independent examination is needed

It is my responsibility to;

*examine the accounts (under section 145 of the 2011 Act)

*to follow the procedures laid down in the General Directions given by the Charity Commissioner
(under section (145)(5)b) of the 2011 Act)

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 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 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

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 2011 Act and

▪ to prepare accounts which accord with the accounting records and comply with the accounting
requirements of the 2011 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.



Qaisar Iqbal

QA Certified Accountants & Tax Advisors Ltd

Unit 4, 46 Ilford Lane, Ilford

IG1 2JY

CADISHEAD & IRLAM ISLAMIC CENTRE
Statement of Financial Activities
for the period from 7 June 2022 to 30 June 2023

	Notes	Unrestricted £	Restricted £	2,023 Total Funds £
Income Resources				
Donations, Jumah collections and contributions	1.1	164,459	0	164,459
Total Income Resources		<u>164,459</u>	<u>0</u>	<u>164,459</u>
Resources Expended				
Support costs of activities in furtherance of the charity's objects	1.2	1,990	0	1,990
Management & Administration of Charity	1.3	8,565	0	8,565
Total Income Expended		<u>10,555</u>	<u>0</u>	<u>10,555</u>
Net incoming/(outgoing) resources		153,904	0	153,904
Net Movements in Funds		153,904	0	153,904
Fund balances b/fwd				
Funds balances c/fwd		<u>153,904</u>	<u>0</u>	<u>153,904</u>

CADISHEAD & IRLAM ISLAMIC CENTRE

Balance Sheet as at 30 June 2023

	Notes	2023 £
Fixed assets		
Tangible assets	2.1	244,661
		-
Current assets		
Cash at bank and in hand		7,215
		<u>7,215</u>
Creditors: amounts falling due within one year		(97,972)
Net current liabilities		<u>(90,757)</u>
Total assets less current liabilities		153,904
Creditors: amounts falling due after more than one year		-
Provisions for liabilities		-
Net assets		<u>153,904</u>
<u>Unrestricted Funds</u>		
Unrestricted Funds		153,904
		-
<u>Restricted and Unrestricted Funds c/fwd</u>		<u>153,904</u>

The Trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit the charity commission rule and that members have not required the organisation to obtain an audit in accordance with commission's rule.



Mahboob Rasool
Chair board of Trustees
Approved by board of Trustees

CADISHEAD & IRLAM ISLAMIC CENTRE

Notes to the accounts

Income and Expenditure account

3 For the year ended 30 June 2023

	Unrestricted £	Restricted £	2023 Total Funds £	2022 £
1.1 INCOMING RESOURCES				
Donations, Jumah collections and memberships	164,459		164,459	-
Other Charitable Income			0	-
Total Incoming Resources	164,459	0	164,459	-
1.2 OUTGOING RESOURCES				
Support costs of activities in furtherance of the Charity's objects:				-
Charitable activities	1,990		1,990	-
	1,990	0	1,990	-
1.3 Management and Administration of the Charity;				-
Rent & rates			0	-
Website maintenance			0	-
Utilities, Rates and Health & Safety	2,288		2,288	-
Equipment expensed			0	-
Accountancy fees	1,000		1,000	-
Maintenance			0	-
Internet and printing	284		284	-
Depreciation	4,993		4,993	-
	8,565	0	8,565	-

2.1 Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £	Total £
Cost					
At 7 June 2022	0	0	0	0	0
Additions	249,654	0	0	249,654	249,654
Surplus on revaluation	0	0	0	0	0
Disposals	0	0	0	0	0
At 30 June 2023	249,654	0	0	249,654	249,654
Depreciation					
At 7 June 2022	0	0	0	0	0
Charge for the period	4,993	0	0	4,993	4,993
Surplus on revaluation	0	0	0	0	0
On disposals	0	0	0	0	0
At 30 June 2023	4,993	0	0	4,993	4,993
Net book value					
At 30 June 2023	244,661	0	0	244,661	244,661
At 6 June 2022	0	0	0	0	0