

BRITAIN KERALA MUSLIM CULTURAL CENTRE

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 MARCH 2023

CHARITY REGISTRATION NO: 1199929

BRITAIN KERALA MUSLIM CULTURAL CENTRE

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BRITAIN KERALA MUSLIM CULTURAL CENTRE

TRUSTEES AND PROFESSIONAL ADVISORS

CHAIR:	Hassenar Kunnummal
TRUSTEES:	Nujoom Eeelot Noufal Palliprath
BUSINESS ADDRESS:	167A HIGH STREET NORTH LONDON E6 1JB
BANKERS:	Barclays Bank
ACCOUNTANTS:	Zaheer and Company 63 Kingsway Burnage Manchester M19 2LL

BRITAIN KERALA MUSLIM CULTURAL CENTRE

TRUSTEES REPORT

Treasurers Responsibilities

Charity law requires the trustees to prepare statements of accounts for each financial year. In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * prepare the financial statements on the going concern basis unless it is in appropriate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which 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 Charity (Accounts and Audit) Regulations 1995.

Hassenar Kunnummal

Date: 05/04/2024

ACCOUNTANTS REPORT

TO THE TRUSTEES OF BRITAIN KERALA MUSLIM CULTURAL CENTRE

As described on page 2 you have approved the accounts for the year ended 31 March 2023 as set out on pages 4 to 7. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information supplied to us.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

BRITAIN KERALA MUSLIM CULTURAL CENTRE
RECEIPTS AND EXPENDITURES ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023	
		£	£
		Restricted	Un-restricted
RECEIPTS	1	-	60,464
		-	60,464
EXPENDITURES	2		(29,211)
		-	(29,211)
NET INCOME / LOSS FOR THE YEAR		-	31,253
BALANCE BROUGHT FORWARD			-
BALANCE CARRIED FORWARD		-	31,253

BRITAIN KERALA MUSLIM CULTURAL CENTRE
BALANCE SHEET
AS AT 31 MARCH 2023

	Notes	2023	
		£	£
		Restricted	Un-restricted
<u>FIXED ASSETS</u>			
Tangible Assets		-	
<u>CURRENT ASSETS</u>			
Cash at bank and in hand	3	-	28,253
Prepayments		-	28,253
<u>CURRENT LIABILITIES</u>			
Director Loan Account	4	-	3,000
		-	3,000
NET CURRENT ASSETS		-	31,253
NET ASSETS		-	31,253
<u>CAPITAL AND RESERVES</u>			
Reserves b/f		-	-
Income over expenditure/(Expenditure over receipts) for the year		-	31,253
		-	31,253

I approve these accounts and confirm that the trustees have made available all the information and explanations for their pr

Signed A12
Hassenar Kunnummal

Date:- 05/04/2024.

BRITAIN KERALA MUSLIM CULTURAL CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

2023

<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Total</u>
Donations	-	58,559	58,559
Membership		1,905	1,905
	-	60,464	60,464

Income from grants and donations were accounted for on a receipt basis.

<u>Note: 2</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Total</u>
Charitable Activities	-	19,697.00	19,697
Event Expenditure	-	6,657	6,657
Other Legal & Professional		226	226
Travel & Subscription	-	531	531
Accountancy fees	-	500	500
Repair & Maintenance	-	1,600	1,600
	-	29,211	29,211

Note: 3 **2023**

Cash in hand	-
Bank Account 1	3,520.00
Bank Account 2	24,733.00
	<u>28,253</u>

Note: 4

Director Loan Account	- <u>3,000</u>
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