

BRITAIN KERALA MUSLIM CULTURAL CENTRE

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 MARCH 2024

CHARITY REGISTRATION NO: 1199929

BRITAIN KERALA MUSLIM CULTURAL CENTRE

CONTENTS

	Page
Trustees and Professional Advisors	1
Trustees Report	2
Independent Review	3
Receipts and expenditure account	4
Balance Sheet	5
Notes to the accounts	6

BRITAIN KERALA MUSLIM CULTURAL CENTRE

TRUSTEES AND PROFESSIONAL ADVISORS

CHAIR: Hassenar Kunnummal

TRUSTEES: Nujoom Erelot
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: 23/01/2025

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BRITAIN KERALA MUSLIM CULTURAL CENTRE

We report on the accounts of the Britain Kerala Muslim Cultural Centre, registered charity number 1199929 for the accounts period ended 31st March 2024 set out on pages 4 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our examination, no matter has come to our attention;

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the Act; and
 - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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 2024

	Notes	2024		2023	
		£	£	£	£
		Restricted	Un-restricted	Restricted	Un-restricted
RECEIPTS	1	-	43,676	-	60,464
		-	43,676	-	60,464
EXPENDITURES	2	-	(47,806)	-	(29,211)
		-	(47,806)	-	(29,211)
NET INCOME / LOSS FOR THE YEAR		-	(4,130)	-	31,253
BALANCE BROUGHT FORWARD		-	31,253	-	-
BALANCE CARRIED FORWARD		-	27,122	-	31,253

BRITAIN KERALA MUSLIM CULTURAL CENTRE
BALANCE SHEET
AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
		Restricted	Un-restricted	Restricted	Un-restricted
<u>FIXED ASSETS</u>					
Tangible Assets		-		-	
<u>CURRENT ASSETS</u>					
Cash at bank and in hand	3	-	28,772	-	28,253
Prepayments		-	28,772	-	28,253
<u>CURRENT LIABILITIES</u>					
Director Loan Account	4	-	1,650	-	(3,000)
		-	1,650	-	(3,000)
NET CURRENT ASSETS		-	27,122	-	31,253
NET ASSETS		-	27,122	-	31,253
<u>CAPITAL AND RESERVES</u>					
Reserves b/f		-	31,253	-	-
Income over expenditure/(Expenditure over receipts) for the year		-	(4,130)	-	31,253
		-	27,122	-	31,253

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

Signed Alb
Hassenar Kunnummal

Date:- 23/01/2025

BRITAIN KERALA MUSLIM CULTURAL CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

	<u>2024</u>			<u>2023</u>
<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Total</u>	<u>Un-restricted</u>
Donations	-	42,156	42,156	58,559
Membership		1,520	1,520	1,905
	-	43,676	43,676	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>	<u>Un-restricted</u>
Charitable Activities	-	34,857	34,857	19,697
Event Expenditure	-	10,794	10,794	6,657
Other Legal & Professional	-	494	494	226
Accountancy fees	-	800	800	531
General Expenses	-	615	615	500
Repair & Maintenance	-	245	245	1,600
	-	47,806	47,806	29,211

<u>Note: 3</u>	<u>2024</u>	<u>2023</u>
Cash in hand	-	-
Bank Account 1	519	3,520
Bank Account 2	7,807	24,733
Bank Account 3	20,446	-
	28,772	28,253

<u>Note: 4</u>		
Accural	800	-
Director Loan Account	850	(3,000)
	1,650	(3,000)