

**BRITAIN KERALA MUSLIM CULTURAL CENTRE**

**TRUSTEES' REPORT & FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31 MARCH 2025**

**CHARITY REGISTRATION NO: 1199929**

# **BRITAIN KERALA MUSLIM CULTURAL CENTRE**

## **CONTENTS**

|                                    | <b>Page</b> |
|------------------------------------|-------------|
| 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**

|                          |                                                                       |
|--------------------------|-----------------------------------------------------------------------|
| <b>CHAIR:</b>            | Hassenar Kunnummal                                                    |
| <b>TRUSTEES:</b>         | Nujoom Eeelot<br>Noufal Palliprath                                    |
| <b>BUSINESS ADDRESS:</b> | 167A HIGH STREET NORTH<br>LONDON<br>E6 1JB                            |
| <b>BANKERS:</b>          | Barclays Bank                                                         |
| <b>ACCOUNTANTS:</b>      | Zaheer and Company<br>63 Kingsway<br>Burnage<br>Manchester<br>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:

## **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 2025 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 2025**

|                                | Notes | 2025       |               | 2024       |               |
|--------------------------------|-------|------------|---------------|------------|---------------|
|                                |       | £          | £             | £          | £             |
|                                |       | Restricted | Un-restricted | Restricted | Un-restricted |
| RECEIPTS                       | 1     | -          | 31,689        | -          | 60,464        |
|                                |       | -          | 31,689        | -          | 60,464        |
| EXPENDITURES                   | 2     | -          | (39,217)      | -          | (29,211)      |
|                                |       | -          | (39,217)      | -          | (29,211)      |
| NET INCOME / LOSS FOR THE YEAR |       | -          | (7,528)       | -          | 31,253        |
| BALANCE BROUGHT FORWARD        |       | -          | 27,122        | -          | (4,130)       |
| BALANCE CARRIED FORWARD        |       | -          | 19,594        | -          | 27,122        |

**BRITAIN KERALA MUSLIM CULTURAL CENTRE**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2025**

|                                                                  | Notes | 2025       |               | 2024       |               |
|------------------------------------------------------------------|-------|------------|---------------|------------|---------------|
|                                                                  |       | £          | £             | £          | £             |
|                                                                  |       | Restricted | Un-restricted | Restricted | Un-restricted |
| <b><u>FIXED ASSETS</u></b>                                       |       |            |               |            |               |
| Tangible Assets                                                  |       | -          |               | -          |               |
| <b><u>CURRENT ASSETS</u></b>                                     |       |            |               |            |               |
| Cash at bank and in hand                                         | 3     | -          | 20,144        | -          | 28,772        |
| Debtors                                                          | 4     | -          | 1,500         | -          | -             |
|                                                                  |       | -          | 21,644        | -          | 28,772        |
| <b><u>CURRENT LIABILITIES</u></b>                                |       |            |               |            |               |
| Creditors                                                        | 5     | -          | 2,050         | -          | 1,650         |
|                                                                  |       | -          | 2,050         | -          | 1,650         |
| NET CURRENT ASSETS                                               |       | -          | 19,594        | -          | 27,122        |
| NET ASSETS                                                       |       | -          | 19,594        | -          | 27,122        |
| <b><u>CAPITAL AND RESERVES</u></b>                               |       |            |               |            |               |
| Reserves b/f                                                     |       | -          | 27,122        | -          | 31,253        |
| Income over expenditure/(Expenditure over receipts) for the year |       | -          | (7,528)       | -          | (4,130)       |
|                                                                  |       | -          | 19,594        | -          | 27,122        |

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

Signed-----  
Hassenar Kunnummal

Date:-

**BRITAIN KERALA MUSLIM CULTURAL CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

|                | <u>2025</u>       |                      |              | <u>2024</u>          |
|----------------|-------------------|----------------------|--------------|----------------------|
| <u>Note: 1</u> | <u>Restricted</u> | <u>Un-restricted</u> | <u>Total</u> | <u>Un-restricted</u> |
| Donations      | -                 | 30,084               | 30,084       | 42,156               |
| Membership     |                   | 1,605                | 1,605        | 1,520                |
|                | -                 | 31,689               | 31,689       | 43,676               |

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      | -                 | 31,539               | 31,539       | 34,857               |
| Event Expenditure          | -                 | 5,487                | 5,487        | 10,794               |
| Other Legal & Professional | -                 | 530                  | 530          | 494                  |
| Accountancy fees           | -                 | 1,439                | 1,439        | 800                  |
| General Expenses           | -                 | 222                  | 222          | 615                  |
| Repair & Maintenance       | -                 | -                    | -            | 245                  |
|                            | -                 | 39,217               | 39,217       | 47,806               |

| <u>Note: 3</u> | <u>2025</u> | <u>2024</u> |
|----------------|-------------|-------------|
| Cash in hand   | -           | -           |
| Bank Account 1 | 311         | 519         |
| Bank Account 2 | 12,391      | 7,807       |
| Bank Account 3 | 7,442       | 20,446      |
|                | 20,144      | 28,772      |

| <u>Note: 4</u>       |       |   |
|----------------------|-------|---|
| Muhammed Shabil Loan | 1,500 | - |
|                      | 1,500 | - |

| <u>Note: 5</u>        |       |       |
|-----------------------|-------|-------|
| Accural               | 1,200 | 800   |
| Director Loan Account | 850   | 850   |
|                       | 2,050 | 1,650 |