



**Report to the trustees/
members of**

South East Kent Islamic Cultural Centre

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1201955

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

04/11/2024

Name:

MD ZAKIR HOSSAIN

**Relevant professional
qualification(s) or body
(if any):**

ASSOCIATION OF CHARTERED CERTIFIED
ACCOUNTANTS (ACCA) Reg: 1860201

Address:

MIAH AND COMPANY LONDON LTD
16A WELL HALL PARADE
LONDON, SE9 6SP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



CHARITY COMMISSION
FOR ENGLAND AND WALES

South East Kent Islamic Cultural Centre

1201955

Receipts and payments accounts

CC16a

For the period
from

15/02/2023


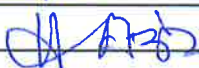
To

31/12/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Collections	12,677	-	-	12,677	-
Donations	1,920	-	-	1,920	-
Makluf income	1,985	-	-	1,985	-
Funeral fund income	-	5,871	-	5,871	-
Sub total (Gross income for AR)	16,582	5,871	-	22,453	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,582	5,871	-	22,453	-
A3 Payments					
Speakers and teaching expenses	2,535	-	-	2,535	-
Light and heat expenses	5,009	-	-	5,009	-
Funeral fund	-	5,871	-	5,871	-
Computer, software, systems expenses	2,106	-	-	2,106	-
Rent and rates	593	-	-	593	-
Repairs	1,860	-	-	1,860	-
Telephone	391	-	-	391	-
Advertising	514	-	-	514	-
Insurance	864	-	-	864	-
Bank charges	87	-	-	87	-
Sub total	13,959	5,871	-	19,830	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,959	5,871	-	19,830	-
Net of receipts/(payments)	2,623	-	-	2,623	-
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	92,583	-	-	92,583	-
Cash funds this year end	95,206	-	-	95,206	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	78,061	-	-
	Maktab account	17,145	-	-
		-	-	-
	Total cash funds	95,206	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		NURUL ISLAM	08.11.24	
		ABDUL AZIZ	08.11.24	