

COLCHESTER ISLAMIC CULTURAL ASSOCIATION

England & Wales · Charity number 293712

Details

Status Registered

Legal form Other

Registered 1986-02-25

Register [View on the Charity Commission register](#)

Contact

Address Colchester Central Mosque
2-3 Priory Street
Colchester
CO1 2PY

Phone 01206700872

Email info@colchestermosque.co.uk

Website www.colchestermosque.co.uk

Activities

Objects: The CICA's object shall be: 1. To advance the religion of Islam (Sunni doctrines) and offer religious services to the Muslim Community in order to promote Islamic culture and teachings; 2. To foster shared understanding in order to promote community cohesion, peace, racial harmony and tolerance necessary to develop and sustain better community relations;. 3. To provide humanitarian service to people affected by poverty, war, flood, famine and other natural disasters and enhance the quality of their life locally and internationally; 4. To offer advice, information, help and support to wider community and extend bridges of cooperation amongst different communities and work for the common good.

Activities: Provision of mosque and associated facilities for residents of Colchester and nearby towns/villages as well as visitors to this area, in addition to educational classes, events and meetings for general public.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£180,471	£136,183	-	-
2024-07-31	£173,946	£96,869	-	-
2023-07-31	£166,238	£137,141	-	-
2022-07-31	£133,094	£54,501	-	-
2021-07-31	£136,594	£43,026	-	-

Trustees

Name	Role	Appointed
Muhammad Hussain	Chair	2026-01-22
Abdul Mutakabbir		2024-12-29
Ashraf Ali		2026-01-22
Dawan Abdul Ansar Quddus		2024-12-29
Dilu Miah		2024-12-29
Jamil Hussin		2024-12-29
Md Shahidul Islam		2024-12-29
Muhammed Abdul Mukith		2026-01-11
Sheikh Mamun		2024-12-29

COLCHESTER ISLAMIC CULTURAL ASSOCIATION

England & Wales - Charity number 293712

Accounts

Charity number: 293712

Colchester Islamic Cultural Association

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 July 2025

Colchester Islamic Cultural Association
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Colchester Islamic Cultural Association
Report of the Trustees
For the year ended 31 July 2025

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 July 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The objectives of the Charity are to:

- 1) To advance the Islamic religion according to Quran and Sunnah; and
- 2) To advance the education of Muslim children in accordance tenets and doctrines of Islam.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Colchester Islamic Cultural Association
Charity registration number	293712
Principal address	2 - 3 Priory Street Colchester Essex CO1 2PY

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Faisal Kamal Ahmed
(Resigned: 29 December 2024)

Mr Hussain Ahmed
(Resigned: 29 December 2024)

Mr Lokman Ali
(Resigned: 29 December 2024)

Mr Mohamed Koysor Chowdhury
(Resigned: 29 December 2024)

Mr Ishtiak Hussain
(Resigned: 29 December 2024)

Mr Dilu Miah
Mr Abdullah Al Numan
(Resigned: 29 December 2024)

Mr Abdul Mutakabbir
(Appointed: 29 December 2024)

Mr Mishba Uddin
(Resigned: 29 December 2024)

Mr Md S Islam
(Appointed: 29 December 2024)

Mr J Hussain
(Appointed: 29 December 2024)

Mr M A Mukith
Mr S Mamun
(Appointed: 29 December 2024)

Mr D A A Quddus
(Appointed: 29 December 2024)

Colchester Islamic Cultural Association
Report of the Trustees Continued
For the year ended 31 July 2025

Secretary	Mr Dilu Miah
Senior management	M A Mukith (Chairman) D A A Quddus (Treasurer)
Independent examiners	EMA Squared 110 High Street Earls Colne Nr. Colchester Essex CO6 2QX

Approved by the Board of Trustees and signed on its behalf by

..... 10 February 2026
Mr M A Mukith

Colchester Islamic Cultural Association
Independent Examiners Report to the Trustees
For the year ended 31 July 2025

I report to the trustees on my examination of the accounts of the charity for the year ended 31 July 2025.

Responsibilities and basis of report

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

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

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

10 February 2026

Colchester Islamic Cultural Association
Statement of Financial Activities
For the year ended 31 July 2025

	Notes	Unrestricted funds £	2024 £
Income and endowments from:			
Donations and legacies		162,031	163,946
Other income		18,440	10,000
Total		180,471	173,946
Expenditure on:			
Charitable activities			
Activity 1		(136,183)	(96,869)
Total		(136,183)	(96,869)
Net income		44,288	77,077
Reconciliation of funds			
Total funds brought forward		801,093	724,016
Total funds carried forward		845,381	801,093

Colchester Islamic Cultural Association
Statement of Financial Position
As at 31 July 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	685,289	671,489
		685,289	671,489
Current assets			
Cash at bank and in hand		160,092	129,604
		160,092	129,604
Net current assets		160,092	129,604
Total assets less current liabilities		845,381	801,093
Net assets		845,381	801,093
The funds of the charity			
Unrestricted income funds		845,381	801,093
Total funds		845,381	801,093

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mr D A A Quddus
Trustee

10 February 2026

Colchester Islamic Cultural Association
Notes to the Financial Statements
For the year ended 31 July 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Colchester Islamic Cultural Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Particulars of employees

	2025	2024
Imam	1	1
	1	1
	1	1

3. Tangible fixed assets

	Land and Buildings	Plant and Machinery	Total
	£	£	£
At 01 August 2024	671,489	-	671,489
Additions	-	13,800	13,800
At 31 July 2025	671,489	13,800	685,289
Net book values			
At 31 July 2025	671,489	13,800	685,289
At 31 July 2024	671,489	-	671,489

Colchester Islamic Cultural Association
Detailed Statement of Financial Activities
For the year ended 31 July 2025

	2025	2024
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	-	(1)
Standing Order	110,521	9,382
Cash & Direct Deposits	51,510	154,565
	162,031	163,946
Other income		
Grants Received	18,440	10,000
	18,440	10,000
Total incoming resources	180,471	173,946
EXPENDITURE		
Charitable activities		
Donations made	(44,582)	(12,346)
	(44,582)	(12,346)
SUPPORT COSTS		
Premises		
Staff costs - wages & salaries	(3,763)	(30,793)
Heat and Light	(2,992)	(4,307)
Telephone & Internet	(553)	(915)
Premises and Employers Insurance	(1,784)	(1,000)
Legal fees	(11,247)	(14,986)
Mosque Supplies	(4,375)	(13,783)
Accounting Fees	(900)	(1,080)
Professional fees for Building works	(5,011)	(2,825)
Maktub Costs	(4,401)	(308)
Imam fees	(26,000)	(10,200)
Teacher Fees	(30,575)	(4,326)
	(91,601)	(84,523)
Total resources expended	(136,183)	(96,869)
Net Income	44,288	77,077

COLCHESTER ISLAMIC CULTURAL ASSOCIATION

England & Wales - Charity number 293712

Accounts

Charity number: 293712

Colchester Islamic Cultural Association

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 July 2024

Colchester Islamic Cultural Association
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Colchester Islamic Cultural Association
Report of the Trustees
For the year ended 31 July 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 July 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The objectives of the Charity are to:

- 1) To advance the Islamic religion according to Quran and Sunnah; and
- 2) To advance the education of Muslim children in accordance tenets and doctrines of Islam.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Colchester Islamic Cultural Association
Charity registration number	293712
Principal address	2 - 3 Priory Street Colchester Essex CO1 2PY

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Faisal Kamal Ahmed
Mr Hussain Ahmed
Mr Lokman Ali
Mr Mohamed Koysor Chowdhury
Mr Ishtiaq Hussain
Mr Dilu Miah
Mr Abdullah Al Numan
Mr Abdul Mutakabbir
Mr Mishba Uddin

Senior management

Mohamed Koysor Chowdhury
(Chairman)

Independent examiners

EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

Approved by the Board of Trustees and signed on its behalf by

.....
Mr Mohamed Koysor Chowdhury

25 February 2025

Colchester Islamic Cultural Association
Independent Examiners Report to the Trustees
For the year ended 31 July 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 July 2024.

Responsibilities and basis of report

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

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

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

25 February 2025

Colchester Islamic Cultural Association
Statement of Financial Activities
For the year ended 31 July 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies		163,946	132,243
Other income		10,000	33,995
Total		173,946	166,238
Expenditure on:			
Charitable activities			
Activity 1		(96,869)	(137,141)
Total		(96,869)	(137,141)
Net income		77,077	29,097
Reconciliation of funds			
Total funds brought forward		724,016	694,919
Total funds carried forward		801,093	724,016

Colchester Islamic Cultural Association
Statement of Financial Position
As at 31 July 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	2	671,489	671,489
		671,489	671,489
Current assets			
Cash at bank and in hand		129,604	96,019
		129,604	96,019
Net current assets		129,604	96,019
Total assets less current liabilities		801,093	767,508
Creditors: amounts falling due after more than one year	3	-	(43,492)
Net assets		801,093	724,016
The funds of the charity			
Unrestricted income funds		801,093	724,016
Total funds		801,093	724,016

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mr Faisal Kamal Ahmed
Trustee

25 February 2025

Colchester Islamic Cultural Association
Notes to the Financial Statements
For the year ended 31 July 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Colchester Islamic Cultural Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Tangible fixed assets

Cost or valuation	Land and Buildings
	£
At 01 August 2023	671,489
At 31 July 2024	<u>671,489</u>
Net book values	
At 31 July 2024	<u><u>671,489</u></u>
At 31 July 2023	<u><u>671,489</u></u>

3. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Other creditors	-	43,492
	<u>-</u>	<u>43,492</u>
	<u><u>-</u></u>	<u><u>43,492</u></u>

Colchester Islamic Cultural Association
Detailed Statement of Financial Activities
For the year ended 31 July 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	(1)	(1)
Standing Order	9,382	9,500
Cash & Direct Deposits	154,565	122,744
	163,946	132,243
Other income		
Grants Received	10,000	33,995
	10,000	33,995
Total incoming resources	173,946	166,238
EXPENDITURE		
Charitable activities		
Donations made	(12,346)	(14,586)
	(12,346)	(14,586)
SUPPORT COSTS		
Premises		
Premises	-	(565)
Staff costs - wages & salaries	(30,793)	(22,692)
Heat and Light	(4,307)	(1,929)
Telephone & Internet	(915)	(893)
Premises and Employers Insurance	(1,000)	(1,000)
Legal fees	(14,986)	(16,934)
Mosque Supplies	(13,783)	(20,068)
Accounting Fees	(1,080)	(1,035)
Professional fees for Building works	(2,825)	(33,229)
Maktub Costs	(308)	(4,578)
Imam fees	(10,200)	(11,743)
Teacher Fees	(4,326)	(7,889)
	(84,523)	(122,555)
Total resources expended	(96,869)	(137,141)
Net Income	77,077	29,097

COLCHESTER ISLAMIC CULTURAL ASSOCIATION

England & Wales - Charity number 293712

Accounts

Charity number: 293712

Colchester Islamic Cultural Association

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 July 2023

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Colchester Islamic Cultural Association
Report of the Trustees
For the year ended 31 July 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 July 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The objectives of the Charity are to:

- 1) To advance the Islamic religion according to Quran and Sunnah; and
- 2) To advance the education of Muslim children in accordance tenets and doctrines of Islam.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Colchester Islamic Cultural Association
Charity registration number	293712
Principal address	2 - 3 Priory Street Colchester Essex CO1 2PY

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Faisal Kamal Ahmed
Mr Hussain Ahmed
Mr Lokman Ali
Mr Mohamed Koysor Chowdhury
Mr Ishtiak Hussain
Mr Dilu Miah
Mr Abdullah Al Numan
Mr Abdul Mutakabbir
Mr Mishba Uddin

Senior management Mohamed Koysor Chowdhury
(Chairman)

Independent examiners EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

Approved by the Board of Trustees and signed on its behalf by

.....
Mr Mohamed Koysor Chowdhury

28 April 2024

Colchester Islamic Cultural Association
Independent Examiners Report to the Trustees
For the year ended 31 July 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 July 2023.

Responsibilities and basis of report

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

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1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
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.....

EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

28 April 2024

Colchester Islamic Cultural Association
Statement of Financial Activities
For the year ended 31 July 2023

	Notes	Unrestricted funds	2022
		£	£
Income and endowments from:			
Donations and legacies		132,243	69,446
Other income		33,995	63,648
Total		<u>166,238</u>	<u>133,094</u>
Expenditure on:			
Charitable activities			
Activity 1		(137,141)	(54,501)
Total		<u>(137,141)</u>	<u>(54,501)</u>
Net income		29,097	78,593
Reconciliation of funds			
Total funds brought forward		694,919	616,326
Total funds carried forward		<u><u>724,016</u></u>	<u><u>694,919</u></u>

Colchester Islamic Cultural Association
Statement of Financial Position
As at 31 July 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	671,489	671,489
		671,489	671,489
Current assets			
Cash at bank and in hand		96,019	83,572
		96,019	83,572
Net current assets		96,019	83,572
Total assets less current liabilities		767,508	755,061
Creditors: amounts falling due after more than one year	4	(43,492)	(60,142)
Net assets		724,016	694,919
The funds of the charity			
Unrestricted income funds		724,016	694,919
Total funds		724,016	694,919

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mr Mohamed Koysor Chowdhury
Trustee

28 April 2024

Colchester Islamic Cultural Association
Notes to the Financial Statements
For the year ended 31 July 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Colchester Islamic Cultural Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Particulars of employees

	2023	2022
Imam	1	1
	1	1
	1	1

3. Tangible fixed assets

		Land and Buildings
Cost or valuation		
		£
At 01 August 2022		671,489
At 31 July 2023		671,489
Net book values		
At 31 July 2023		671,489
At 31 July 2022		671,489

Colchester Islamic Cultural Association
Notes to the Financial Statements Continued
For the year ended 31 July 2023

4. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	43,492	60,142
	<u>43,492</u>	<u>60,142</u>
Due wholly or in part by instalments:		
Others	-	47,494
	<u>-</u>	<u>47,494</u>
Due otherwise than by instalments:		
Others	-	47,494
	<u>-</u>	<u>47,494</u>

Colchester Islamic Cultural Association
Detailed Statement of Financial Activities
For the year ended 31 July 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	(1)	(1)
Standing Order	9,500	10,236
Cash & Direct Deposits	122,744	59,211
	<hr/>	<hr/>
	132,243	69,446
Other income		
Grants Received	33,995	63,648
	<hr/>	<hr/>
	33,995	63,648
Total incoming resources	<hr/> 166,238	<hr/> 133,094
EXPENDITURE		
Charitable activities		
Donations made	(14,586)	-
	<hr/>	<hr/>
	(14,586)	-
SUPPORT COSTS		
Premises		
Premises	(565)	-
Staff costs - wages & salaries	(22,692)	(17,421)
Heat and Light	(1,929)	(2,858)
Telephone & Internet	(893)	-
Premises and Employers Insurance	(1,000)	(800)
Legal fees	(16,934)	(6,482)
Mosque Supplies	(20,068)	(4,719)
Accounting Fees	(1,035)	(900)
Professional fees for Building works	(33,229)	(1,700)
Architect	-	(19,621)
Maktub Costs	(4,578)	-
Imam fees	(11,743)	-
Teacher Fees	(7,889)	-
	<hr/>	<hr/>
	(122,555)	(54,501)
Total resources expended	<hr/> (137,141)	<hr/> (54,501)
Net Income	<hr/> 29,097	<hr/> 78,593

COLCHESTER ISLAMIC CULTURAL ASSOCIATION

England & Wales - Charity number 293712

Accounts

Charity number: 293712

Colchester Islamic Cultural Association

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 July 2022

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- 1) To advance the Islamic religion according to Quran and Sunnah; and
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Name of Charity	Colchester Islamic Cultural Association
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Principal address	2 - 3 Priory Street Colchester Essex CO1 2PY

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Faisal Kamal Ahmed
Mr Hussain Ahmed
Mr Lokman Ali
Mr Mohamed Koysor Chowdhury
Mr Ishtiak Hussain
Mr Dilu Miah
Mr Abdullah Al Numan
Mr Abdul Mutakabbir
Mr Mishba Uddin

Senior management	Mohamed Koysor Chowdhury (Chairman)
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Independent examiners	EMA Squared 110 High Street Earls Colne Nr. Colchester Essex CO6 2QX
------------------------------	---

Approved by the Board of Trustees and signed on its behalf by



Mr Mohamed Koysor Chowdhury

03 November 2022

Colchester Islamic Cultural Association
Independent Examiners Report to the Trustees
For the year ended 31 July 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 July 2022.

Responsibilities and basis of report

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

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

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

Last year's recommendation that the Weekly cash sheet be updated to include "Cash brought forward"; "Cash banked"; "Cash carried forward to next week" has been met.

The trustee's have made representaions that the weekly cash is counted in the presence of atleast two trustees.

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



EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

03 November 2022

EMA2 Limited
T/As EMA² Chartered Accountants
110 High Street, Earls Colne, Nr. Colchester, Essex CO6 2QX
A member firm of The Institute of Chartered Accountants
in England and Wales (ICAEW) – C004 994 942
A Company registered in England and Wales – 10641501
www.emasquared.co.uk

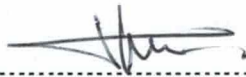
Colchester Islamic Cultural Association
Statement of Financial Activities
For the year ended 31 July 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	69,446	79,429
Other income		63,648	57,165
Total		<u>133,094</u>	<u>136,594</u>
Expenditure on:			
Charitable activities			
Activity 1		(54,501)	(43,026)
Total		<u>(54,501)</u>	<u>(43,026)</u>
Net income		78,593	93,568
Reconciliation of funds			
Total funds brought forward		616,326	522,758
Total funds carried forward		<u><u>694,919</u></u>	<u><u>616,326</u></u>

Colchester Islamic Cultural Association
Statement of Financial Position
As at 31 July 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	671,489	622,367
		<u>671,489</u>	<u>622,367</u>
Current assets			
Cash at bank and in hand		83,572	31,459
		<u>83,572</u>	<u>31,459</u>
Net current assets		<u>83,572</u>	<u>31,459</u>
Total assets less current liabilities		<u>755,061</u>	<u>653,826</u>
Creditors: amounts falling due after more than one year		(60,142)	(37,500)
Net assets		<u>694,919</u>	<u>616,326</u>
The funds of the charity			
Unrestricted income funds		694,919	616,326
Total funds		<u>694,919</u>	<u>616,326</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr Dilu Miah
Trustee

03 November 2022

Colchester Islamic Cultural Association
Notes to the Financial Statements
For the year ended 31 July 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Colchester Islamic Cultural Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	(1)	2
<i>Standing Orders</i>	10,236	33,372
<i>Direct Deposits</i>	59,211	46,055
	69,446	79,429

Analysis of grants received

	2022	2021
	£	£
Essex Association - Help for Covid Families	15,386	3,000
HMRC Coronavirus Job retention Scheme	910	17,138
HMRC Gift Aid	20,514	37,026
	36,810	57,165

3. Particulars of employees

	2022	2021
Imam	0	1
	0	1

Colchester Islamic Cultural Association
Notes to the Financial Statements Continued
For the year ended 31 July 2022

4. Tangible fixed assets

Cost or valuation	Land and Buildings
	£
At 01 August 2021	622,367
Additions	49,122
At 31 July 2022	<u>671,489</u>
Net book values	
At 31 July 2022	<u>671,489</u>
At 31 July 2021	<u>622,367</u>

Colchester Islamic Cultural Association
Detailed Statement of Financial Activities
For the year ended 31 July 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	(1)	2
Standing Order	10,236	33,372
Cash & Direct Deposits	59,211	46,055
	<hr/>	<hr/>
	69,446	79,429
Other income		
Grants Received	63,648	57,165
	<hr/>	<hr/>
	63,648	57,165
Total incoming resources	<hr/>	<hr/>
	133,094	136,594
SUPPORT COSTS		
Premises		
Staff costs - wages & salaries	(17,421)	(20,563)
Heat and Light	(2,858)	(1,016)
Premises and Employers Insurance	(800)	(800)
Legal fees	(6,482)	(4,911)
Mosque Supplies	(4,719)	(6,201)
Accounting Fees	(900)	(900)
Professional fees for Building works	(1,700)	(5,389)
Cleaner	-	(1,986)
Exhibitions & Premises Hire	-	(1,260)
Architect	(19,621)	-
	<hr/>	<hr/>
	(54,501)	(43,026)
Total resources expended	<hr/>	<hr/>
	(54,501)	(43,026)
Net Income	<hr/>	<hr/>
	78,593	93,568

COLCHESTER ISLAMIC CULTURAL ASSOCIATION

England & Wales - Charity number 293712

Accounts

Charity number: 293712

Colchester Islamic Cultural Association

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 July 2021

Colchester Islamic Cultural Association
Contents Page
For the year ended 31 July 2021

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 6
Detailed Statement of Financial Activities	7

Colchester Islamic Cultural Association
Report of the Trustees
For the year ended 31 July 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 July 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The objectives of the Charity are to:

- 1) To advance the Islamic religion according to Quran and Sunnah; and
- 2) To advance the education of Muslim children in accordance tenets and doctrines of Islam.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Colchester Islamic Cultural Association
Charity registration number	293712
Principal address	2 - 3 Priory Street Colchester Essex CO1 2PY

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Faisal Kamal Ahmed
Mr Hussain Ahmed
Mr Lokman Ali
Mr Mohamed Koysor Chowdhury
Mr Ishtiak Hussain
Mr Dilu Miah
Mr Abdullah Al Numan
Mr Abdul Mutakabbir
Mr Mishba Uddin

Senior management	Mohamed Koysor Chowdhury (Chairman)
--------------------------	--

Independent examiners	EMA Squared 110 High Street Earls Colne Nr. Colchester Essex CO6 2QX
------------------------------	---

Approved by the Board of Trustees and signed on its behalf by

.....
Mr Mohamed Koysor Chowdhury

21 April 2022

Colchester Islamic Cultural Association
Independent Examiners Report to the Trustees
For the year ended 31 July 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 July 2021.

Responsibilities and basis of report

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

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

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

Last year's recommendation that the Weekly cash sheet be updated to include "Cash brought forward"; "Cash banked"; "Cash carried forward to next week" has been met.

The trustee's have made representaions that the weekly cash is counted in the presence of atleast two trustees.

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

.....

EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

19 April 2022

Colchester Islamic Cultural Association
Statement of Financial Activities
For the year ended 31 July 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	79,429	76,531
Other income		57,165	7,143
Total		136,594	83,674
Expenditure on:			
Charitable activities			
Activity 1		(43,026)	(46,887)
Total		(43,026)	(46,887)
Net income		93,568	36,787
Reconciliation of funds			
Total funds brought forward		522,758	485,971
Total funds carried forward		616,326	522,758

Colchester Islamic Cultural Association
Statement of Financial Position
As at 31 July 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	622,367	367,217
		622,367	367,217
Current assets			
Cash at bank and in hand		31,459	175,710
		31,459	175,710
Creditors: amounts falling due within one year		-	(20,169)
Net current assets		31,459	155,541
Total assets less current liabilities		653,826	522,758
Creditors: amounts falling due after more than one year	5	(37,500)	-
Net assets		616,326	522,758
The funds of the charity			
Unrestricted income funds		616,326	522,758
Total funds		616,326	522,758

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mr Mishba Uddin
Trustee

21 April 2022

Colchester Islamic Cultural Association
Notes to the Financial Statements
For the year ended 31 July 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Colchester Islamic Cultural Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	2	-
Legacies received	33,372	41,490
Subscriptions received	46,055	35,041
	79,429	76,531

Analysis of grants received

	2021	2020
	£	£
Essex Association - Help for Covid Families	3,000	-
HMRC Coronavirus Job retention Scheme	17,138	-
HMRC Gift Aid	37,026	7,143
	57,165	7,143

Colchester Islamic Cultural Association
Notes to the Financial Statements Continued
For the year ended 31 July 2021

3. Tangible fixed assets

Cost or valuation	Land and Buildings
	£
At 01 August 2020	367,217
Additions	255,150
At 31 July 2021	<u>622,367</u>
Net book values	
At 31 July 2021	<u>622,367</u>
At 31 July 2020	<u>367,217</u>

5. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	37,500	-
	<u>37,500</u>	<u>-</u>
Due wholly or in part by instalments:		
Others	37,500	-
	<u>37,500</u>	<u>-</u>
Due otherwise than by instalments:		
Others	37,500	20,000
	<u>37,500</u>	<u>20,000</u>

Colchester Islamic Cultural Association
Detailed Statement of Financial Activities
For the year ended 31 July 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	2	-
Standing Order	33,372	41,490
Cash & Direct Deposits	46,055	35,041
	<u>79,429</u>	<u>76,531</u>
Other income		
Grants Received	57,165	7,143
	<u>57,165</u>	<u>7,143</u>
Total incoming resources	<u>136,594</u>	<u>83,674</u>
SUPPORT COSTS		
Premises		
Premises	-	(2,537)
Staff costs - wages & salaries	(20,563)	(34,045)
Heat and Light	(1,016)	(1,155)
Water Rates	-	(173)
Printing, Postage & Stationery	-	(1,105)
Telephone & Internet	-	(205)
Premises and Employers Insurance	(800)	(673)
Legal fees	(4,911)	-
Sundries	(6,201)	-
Accounting Fees	(900)	(975)
Legal & Professional fees for Building works	(5,389)	(5,350)
Cleaner	(1,986)	(131)
Exhibitions & Premises Hire	(1,260)	(538)
	<u>(43,026)</u>	<u>(46,887)</u>
Total resources expended	<u>(43,026)</u>	<u>(46,887)</u>
Net Income	<u>93,568</u>	<u>36,787</u>