

Colchester Islamic Cultural Association

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 July 2025

Colchester Islamic Cultural Association
Contents Page
For the year ended 31 July 2025

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

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 AA 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
	<u>1</u>	<u>1</u>

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Total
	£	£	£
At 01 August 2024	671,489	-	671,489
Additions	-	13,800	13,800
At 31 July 2025	<u>671,489</u>	<u>13,800</u>	<u>685,289</u>
Net book values			
At 31 July 2025	<u>671,489</u>	<u>13,800</u>	<u>685,289</u>
At 31 July 2024	<u>671,489</u>	<u>-</u>	<u>671,489</u>

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