

MANOR PARK ISLAMIC CULTURAL CENTRE
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2021

Charity Registration No: 294462

UPDATE ACCOUNTANTS LIMITED
(Certified Public Accountants)

26 STATION ROAD
MANOR PARK
LONDON E12 5BT

MANOR PARK ISLAMIC CULTURAL CENTRE
FOR THE YEAR ENDED 30TH APRIL 2021

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MANOR PARK ISLAMIC CULTURAL CENTRE

Charity Information

Trustees	Muhammed Harun Rashid Mr Mohammed Rofique Uddin Mr Abdur Rouf Mr Monuhor Miah Mr Aklas Ali Mr Mohammed Soaf Uddin Abdul Mukith Mr Abdur Rahman Ali Aftar Ahmed
Charity Number	294462
Address	724 Romford Road, Manor Park London, E12 6BT
Independent Examiner	Mr Tanweer Hussain, ACPA Update Accountants Ltd 26 Station Road, Manor Park London, E12 5BT
Bank	Barclays plc HSBC

**MANOR PARK ISLAMIC CULTURAL CENTRE
TRUSTEES REPORT
FOR THE YEAR ENDED 30TH APRIL 2021**

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 30 April 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, applicable law and the requirements of the statement of recommended practice, "Accounting and Reporting by Charities" issued in March 2005.

Name, address and constitution of the Charity

The Principal Office is 724 Romford Road, Manor Park, London, E12 6BT
Charity Registration Number 294462

Objectives and Activities of the Charity

To advance the Islamic religion for the public benefit by the provision of a place of worship for Religious education and recreation.

Transactions and Financial position

The financial statements are set out on pages 4 to 5. The financial statements have been prepared implementing the 2005 revision of the statement of recommended practice for Accounting and reporting by charities issued by the charity commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities.

As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The members of the Board of Trustees of the Charity during the year ended 30 April 2021 were:-

Trustee	Muhammed Harun Rashid
Trustee	Mr Mohammed Rofique Uddin
Trustee	Mr Abdur Rouf
Trustee	Mr Monuhor Miah
Trustee	Mr Aklas Ali
Trustee	Mr Mohammed Soaf Uddin
Trustee	Abdul Mukith
Trustee	Mr Abdur Rahman Ali
Trustee	Aftar Ahmed

Statement of Trustees Responsibilities

The Charities Act requires the board of trustees to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement the trustees are required to:

- * Select suitable accounting policies and apply them consistently,
- * Make judgements and estimates that are reasonable and prudent,
- * State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 130 of the charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee:

Chairperson / Director

Treasurer

Secretary

Date:


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.....

.....
14-06-2021

**INDEPENDENT EXAMINER REPORT TO THE TRUSTEES
OF MANOR PARK ISLAMIC CULTURAL CENTRE
FOR THE YEAR ENDED 30TH APRIL 2021**

We have performed the independent examination of the attached accounts which have been prepared under the historical cost convention and the accounting policies set out on page 4.

Respective Responsibilities of Executive Committee and Examiner

As described on page 4, the executive is responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our examination, on those accounts and to report our opinion to you.

Basis of opinion

Basis of opinion

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Opinion

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- 1) To keep accounting records in accordance with section 130 of the Charities Act; and
- 2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Tanweer Hussain, B.Com, ACPA
(On & For Behalf Of UPDATE ACCOUNTANTS LIMITED)

Date: 14-06-2021

MANOR PARK ISLAMIC CULTURAL CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 30TH APRIL 2021

	2021	2020
	£	£
<u>INCOME</u>		
Grant	84,463	
Friday Collection	33,513	63,721
Student Collection	-	67,614
Donations	15,670	18,145
720 Rent received	10,750	15,300
Standing Order	3,456	2,379
Nikkah Donation	1,740	1,980
Other Donations	1,080	1,200
Book Money	-	1,500
Membership Donations	18,200	10,800
	<u>168,872</u>	<u>182,639</u>
<u>EXPENDITURES</u>		
Staff Salaries & Wages	90,954	110,837
Paye & NI	3,742	4,535
Casual wages	0	6667
Sub Contractors Wages	7,665	8,400
Rates & Water	5,437	4,537
Heat & Light	7,363	9,084
Al Khair Foundation	0	0
<u>Refurbishment Cost</u>		
Repairs & Maintenance	1,828	7,651
Cleaning	-	752
Square Glazing	980	1,100
New Mic & Speaker System	814	-
Signs & Shutters	-	650
Aircon Service	1,200	-
BPS Ltd	-	-
Security	-	5,699
Kamal Builders	-	-
B.K. Fire Ltd	84	1,483
	<u>4,906</u>	
Books	0	2,557
Training Cost	184	298
Insurance	806	4,436
Bank charges	0	11
Computer & Website Exp	200	984
Printing,Postage & Stationary	146	492
Legal & Professional	-	-
Accountancy Fees	3,150	700
Ofcom	75	75
Telephone Expenses	494	752
Depriciation of Heating System	389	475
Depriciation of CCTV	536	654
	<u>126,047</u>	<u>172,830</u>
Surplus / Deficit for the year	<u>42,825</u>	<u>9,809</u>

MANOR PARK ISLAMIC CULTURAL CENTRE
BALANCE SHEET AS AT 30TH APRIL 2021

	<u>2021</u>	<u>2,020</u>
	£	£
FIXED ASSETS		
Land & Building B/F	776,497	776,497
Equipments (NBV):		
Heating System	1774	2,164
CCTV System	2441	2,977
	<u>780,713</u>	<u>781,638</u>
CURRENT ASSETS		
Cash in hand	233	273
Balance at bank	152,803	109,382
	<u>153,036</u>	<u>109,655</u>
CURRENT LIABILITIES		
Accountant fees	700	700
PAYE	3,873	2,867
Others Creditors	6,900	6,275.00
	<u>11,473</u>	<u>9,842</u>
 Net Current Assets	 <u>141,563</u>	 <u>99,813</u>
 Net Assets	 <u><u>922,276</u></u>	 <u><u>881,451</u></u>
 FINANCED BY:		
Capital Reserves		
Balance B / Fwd	859,951	850,143
Other Adjustment	0	0
Deficit/Surplus	42,825	9,808
Balance C / Fwd	<u>902,776</u>	<u>859,951</u>
 Long Term Liabilities		
Qarze Hasna	19,500	21,500
	<u><u>922,276</u></u>	<u><u>881,451</u></u>


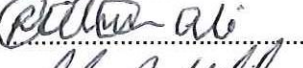
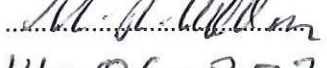
Approved by the Committee:

Chairperson / Director

Treasurer

Secretary

Date:




14-06-2021

**NOTES TO THE ACCOUNTS
FOR YEAR ENDED 30TH APRIL 2021**

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Equipment	18%
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2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE

The executive committee is required to prepare financial statements for each financial year which gives a true and fair view of the charity's state of affairs at the end of the year and income and expenditure for the year then ended. In preparing those financial financial statements, the committee is required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The committee is responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the charity's constitutional and legal provision. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.