

MANOR PARK ISLAMIC CULTURAL CENTRE

**TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2023**

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 2023**

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MANOR PARK ISLAMIC CULTURAL CENTRE

Charity Information

| | |
|----------------------|---|
| Trustees | Abdur Rahman Ali Mohammed Moklu Miah Muhammed Harun Rashid (Faruk) Iqbal Hussain Monuhor Miah Mohammed Nurul Islam Akmol Hussain Choudhury Abdul Mosobbir Unan Rahman Choudhury |
| 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 2023**

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 30 April 2023

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, Manir 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 2023 were:-

| | |
|---------|-------------------------------|
| Trustee | Abdur Rahman Ali |
| Trustee | Mohammed Moklu Miah |
| Trustee | Muhammed Harun Rashid (Faruk) |
| Trustee | Iqbal Hussain |
| Trustee | Monuhor Miah |
| Trustee | Mohammed Nurul Islam |
| Trustee | Akmol Hussain Choudhury |
| Trustee | Abdul Mosobbir |
| Trustee | Unan Rahman Choudhury |

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.


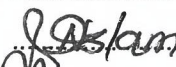

Approved by the Committee:

Chairperson / Director

Treasurer

Secretary

Date:


.....

.....

.....
03/10/2023

**INDEPENDENT EXAMINER REPORT TO THE TRUSTEES
OF MANOR PARK ISLAMIC CULTURAL CENTRE
FOR THE YEAR ENDED 30TH APRIL 2023**

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

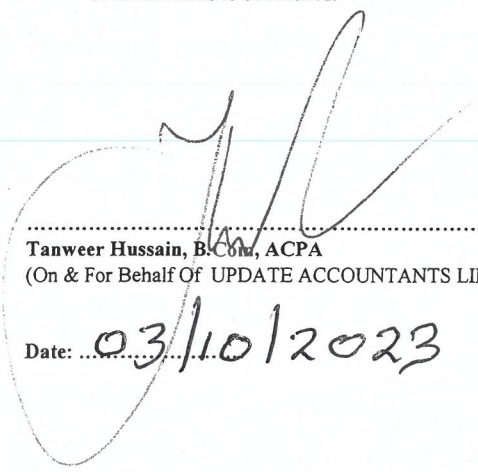
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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:

03/10/2023

**MANOR PARK ISLAMIC CULTURAL CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 30TH APRIL 2023**

| | 2023 | 2022 |
|---------------------------------------|----------------|----------------|
| | £ | £ |
| <u>INCOME</u> | | |
| Grant | - | 22,276 |
| Friday Collection | 92,088 | 78,270 |
| Student Collection | 70,779 | 50,620 |
| Donations | 40,228 | 44,359 |
| 720 Rent received | 24,600 | 24,750 |
| Standing Order | 955 | 1,580 |
| Nikkah Donation | 2,040 | 1,440 |
| Other Donations | 1,094 | |
| Book Money | 2,007 | |
| Membership Donations | 9,600 | |
| | <u>243,391</u> | <u>223,295</u> |
| <u>EXPENDITURES</u> | | |
| Staff Salaries & Wages | 109,017 | 92,075 |
| Paye & NI | 10,883 | 8,010 |
| Casual wages | 18,000 | 17,875 |
| Sub Contractors Wages | 11,600 | 10,450 |
| Rates & Water | 12,234 | 5,342 |
| Heat & Light | 10,462 | 5,049 |
| <u>Refurbishment Cost</u> | | |
| Repairs & Maintenance | 8,980 | 5,950 |
| Building Work | 16,910 | |
| IZ Energy | | 4,000 |
| Equipment Expenses | 594 | |
| Square Glazing | - | |
| New Mic & Speaker System | 500 | 1,334 |
| Signs & Shutters | 3,000 | |
| Aircon Service | 1,772 | 2,448 |
| BPS Ltd | - | |
| Security | 5,000 | |
| Kamal Builders | 3,000 | 8,600 |
| B.K. Fire Ltd | 2,122 | 1,208 |
| | <u>41,878</u> | |
| Books | 0 | 1,345 |
| Charity | 6,336 | |
| Training Cost | | 460 |
| Insurance | 4,368 | 3,904 |
| Bank charges | 0 | - |
| Computer & Website Exp | 715 | 205 |
| Samsung TV | 1,240 | 2,656 |
| Printing, Postage & Stationary | 1,772 | 1,030 |
| Legal & Professional | 3,600 | |
| Accountancy Fees | 850 | 1,280 |
| Ofcom | 105 | 75 |
| Telephone Expenses | 774 | 529 |
| Depreciation of Heating System | 262 | 319 |
| Depreciation of CCTV | 360 | 439 |
| | <u>234,457</u> | <u>174,583</u> |
| Surplus / Deficit for the year | <u>8,934</u> | <u>48,712</u> |

MANOR PARK ISLAMIC CULTURAL CENTRE
BALANCE SHEET AS AT 30TH APRIL 2023

| | <u>2023</u> | <u>2022</u> |
|------------------------------|-----------------------|-----------------------|
| | £ | £ |
| FIXED ASSETS | | |
| Land & Building B/F | 776,497 | 776,497 |
| Equipments (NBV): | | |
| Heating System | 1,193 | 1,455 |
| Samsung TV | | |
| CCTV System | 1,642 | 2,002 |
| | <u>779,332</u> | <u>779,954</u> |
| CURRENT ASSETS | | |
| Cash in hand | 11,787 | 16,204 |
| Balance at bank | 203,292 | 188,342 |
| | <u>215,080</u> | <u>204,546</u> |
| CURRENT LIABILITIES | | |
| Accountant fees | 850 | 700 |
| PAYE | 3,517 | 6,103 |
| Others Creditors | 10,122 | 6,709 |
| | <u>14,488</u> | <u>13,512</u> |
| Net Current Assets | <u>200,591</u> | <u>191,034</u> |
| Net Assets | <u><u>979,923</u></u> | <u><u>970,988</u></u> |
| FINANCED BY: | | |
| Capital Reserves | | |
| Balance B / Fwd | 951,489 | 902,776 |
| Other Adjustment | 0 | 0 |
| Deficit/Surplus | 8,934 | 48,712 |
| Balance C / Fwd | <u>960,423</u> | <u>951,488</u> |
| Long Term Liabilities | | |
| Qarze Hasna | 19,500 | 19,500 |
| | <u><u>979,923</u></u> | <u><u>970,988</u></u> |

Approved by the Committee:

Chairperson / Director

Treasurer

Secretary

Date:

Rahman ar
(Aslam)
03/10/2023

**NOTES TO THE ACCOUNTS
FOR YEAR ENDED 30TH APRIL 2023**

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 annual rates on cost in first year and on written down values thereafter.

| | |
|-----------|-----|
| Equipment | 18% |
|-----------|-----|

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.
