

MANOR PARK ISLAMIC CULTURAL CENTRE

**TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2024**

Charity Registration No: 294462

**UPDATE ACCOUNTANTS LIMITED
(Certified Public Accountants)**

**24 STATION ROAD
MANOR PARK
LONDON E12 5BT**

**MANOR PARK ISLAMIC CULTURAL CENTRE
FOR THE YEAR ENDED 30TH APRIL 2024**

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MANOR PARK ISLAMIC CULTURAL CENTRE
Charity Information

Trustees	Abdur Rouf Mohammed Moklu Miah Iqbal Hussain Nizam Chowdhury Abdul Alam Mohammed Nizam Uddin Gaus Uddin Kamal Uddin Sayesta Miah
Charity Number	294462
Address	724 Romford Road, Manor Park London, E12 6BT
Independent Examiner	Mr Tanweer Hussain, ACPA Update Accountants Ltd 24 Station Road, Manor Park London, E12 5BT
Bank	Barclays plc Lloyds plc

**MANOR PARK ISLAMIC CULTURAL CENTRE
TRUSTEES REPORT
FOR THE YEAR ENDED 30TH APRIL 2024**

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 30 April 2024

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 2024 were:-

Trustee	Abdur Rouf
Trustee	Mohammed Moklu Miah
Trustee	Iqbal Hussain
Trustee	Nizam Chowdhury
Trustee	Abdul Alam
Trustee	Mohammed Nizam Uddin
Trustee	Gaus Uddin
Trustee	Kamal Uddin
Trustee	Sayesta Miah

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:

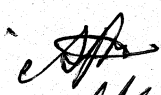
- * Select suitable accounting policies and apply them consistently,
- * Make judgements and estimates that are reasonable and prudent,
- * State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained 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

Abdur Rouf



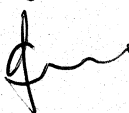
Treasurer

Abdul Alam



Secretary

Iqbal Hussain



Date:

07/10/2024

**INDEPENDENT EXAMINER REPORT TO THE TRUSTEES
OF MANOR PARK ISLAMIC CULTURAL CENTRE
FOR THE YEAR ENDED 30TH APRIL 2024**

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

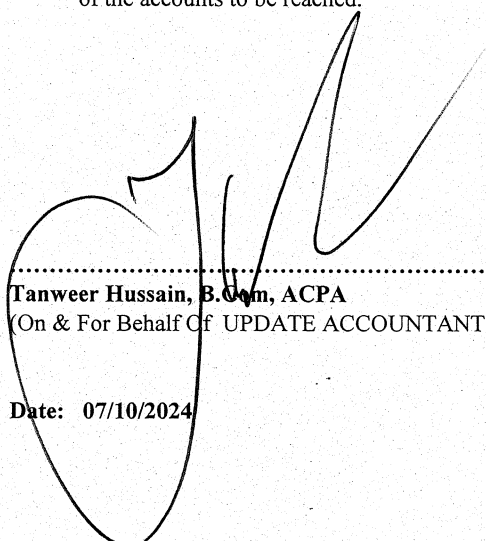
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures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



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

Date: 07/10/2024

**MANOR PARK ISLAMIC CULTURAL CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 30TH APRIL 2024**

	2024	2023
	£	£
<u>INCOME</u>		
Contactless Donation	21,591	-
Friday Collection	81,675	92,088
Student Collection	91,030	70,779
Donations	60,829	40,228
720 Rent received	20,800	24,600
Standing Order	622	955
Nikkah Donation	1,060	2,040
Online Transfer Donation	1,038	1,094
Book Money	-	2,007
Membership Donations	16,800	9,600
	<u>295,445</u>	<u>243,391</u>
<u>EXPENDITURES</u>		
Staff Salaries & Wages	125,622	109,017
Paye & NI	9,795	10,883
Casual wages	302	18,000
Sub Contractors Wages	0	11,600
Rates & Water	2,753	12,234
Heat & Light	18,780	10,462
<u>Refurbishment Cost</u>		
Repairs & Maintenance	2,183	8,980
Building Work	7,860	16,910
IZ Energy		-
Equipment Expenses		594
New Mic & Speaker System		500
Signs & Shutters		3,000
Aircon Service		1,772
Security	-	5,000
Kamal Builders		3,000
B.K. Fire Ltd	-	2,122
	<u>10,043</u>	
Books	2,355	-
Charity	4,152	6,336
Training Cost		-
Insurance	4,560	4,368
Travel & Entertainment	4,249	
Computer & Website Exp	320	715
TV Installment	5,338	1,240
Licence	0	
Printing,Postage & Stationary	2,069	1,772
Gifts	980	
Legal & Professional	-	3,600
Accountancy Fees	850	850
Ofcom	75	105
Cleaning	2,621	
Sub-Committee (working & education)	7,707	
Telephone Expenses	739	774
Depreciation of Heating System	1,193	262
Depreciation of CCTV	1,642	360
	<u>206,145</u>	<u>234,456</u>
Surplus / Deficit for the year	<u>89,300</u>	<u>8,935</u>

MANOR PARK ISLAMIC CULTURAL CENTRE
BALANCE SHEET AS AT 30TH APRIL 2024

	<u>2024</u>	<u>2023</u>
FIXED ASSETS	£	£
Land & Building B/F	776,497	776,497
Equipments (NBV):		
Heating System	0	1,193
Samsung TV		
CCTV System	0	1,642
	<u>776,497</u>	<u>779,332</u>
CURRENT ASSETS		
Cash in hand	1,526	11,787
Balance at bank	290,736	203,292
	<u>292,262</u>	<u>215,079</u>
CURRENT LIABILITIES		
Accountant fees	850	850
PAYE	685	3,517
Others Creditors	0	10,121
	<u>1,535</u>	<u>14,488</u>
Net Current Assets	<u>290,726</u>	<u>200,591</u>
Net Assets	<u><u>1,067,223</u></u>	<u><u>979,923</u></u>
FINANCED BY:		
Capital Reserves		
Balance B / Fwd	960,423	951,489
Other Adjustment	0	0
Deficit/Surplus	89,300	8,934
Balance C / Fwd	<u><u>1,049,723</u></u>	<u><u>960,423</u></u>
Long Term Liabilities		
Qarze Hasna	17,500	19,500
	<u><u>1,067,223</u></u>	<u><u>979,923</u></u>

Approved by the Committee:

Chairperson / Director

Abdur Rouf

Treasurer

Abdul Alam

Secretary

Iqbal Hussain

Date:

07/10/2024

**NOTES TO THE ACCOUNTS
FOR YEAR ENDED 30TH APRIL 2024**

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%
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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.