

SCOTTISH CHARITY NO SC043620

**FALKIRK MUSLIM EDUCATIONAL & CULTURAL
COMMUNITY CENTRE**

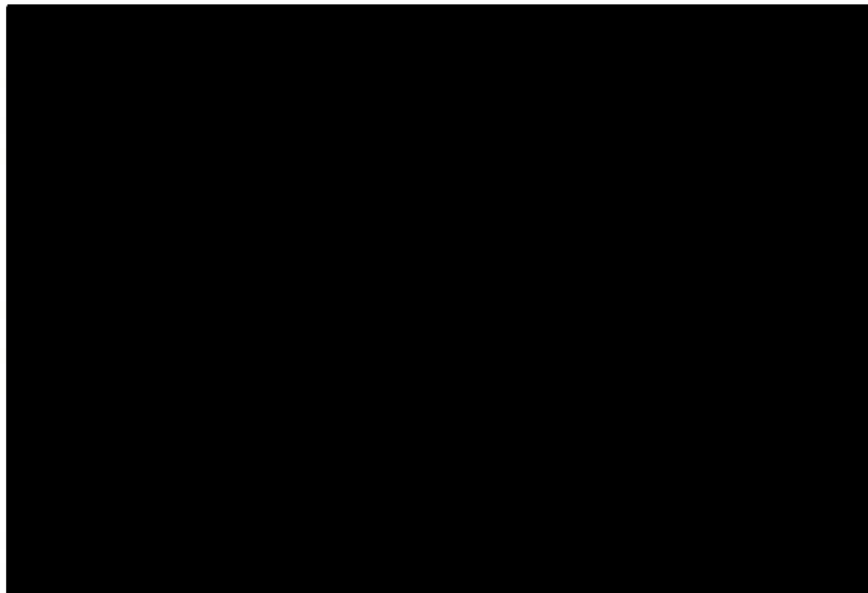
ANNUAL ACCOUNTS TO 31 MARCH 2025

M.A ASSOCIATES
BUSINESS SERVICES

FALKIRK MUSLIM EDUCATIONAL & CULTURAL
COMMUNITY CENTRE
SCOTTISH CHARITY NO SC043620
ANNUAL ACCOUNTS TO 31 MARCH 2025

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COMMUNITY CENTRE
SCOTTISH CHARITY NO SC043620
ANNUAL ACCOUNTS TO 31 MARCH 2025



Banks

Royal Bank Of Scotland
Newmarket Street Branch
Falkirk
FK1 1JX

Solicitors

Blackadder & McMonagle
Mr Graham Blyth
41 High Street
Falkirk
FK1 1EN

Accountants

M. A Associates
Business Services

Independent Examiner

Yousaf & Co Ltd
298/300 Maxwell Road
Glasgow
G41 1PJ

FALKIRK MUSLIM EDUCATIONAL & CULTURAL
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Report to Board Members and Trustees

Recruitment and appointment of Trustees

All of the board members are appointed or reappointed by the trustees at our annual general meeting, which is held in June each year.

Governing document

The Falkirk Muslim Education & Cultural Community Centre is a charitable unincorporated and the purposes and administration arrangements are set out in our constitution.

Charitable purposes

Our purposes, as recorded in our constitution, are:

a) The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended, the promotion of religious and racial harmony.

b) Beneficiaries: Children / young people, older people, people with disabilities or health problems. People of a particular ethnic or racial origin. No specific group or for the benefit of the community, other charities / voluntary bodies.

Charitable Objectives

(a) To promote the physical, intellectual, social, moral and spiritual development of all members of the Muslim Community and in particular of young people, through the provision of a broad range of educational, recreational and welfare opportunities; and (b) To promote good relations in the interest of racial harmony and mutual respect between the Muslim community and all other communities and thus enabling the Muslim community to participate in and contribute fully to all aspects of civic life.

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Activities and Achievements

Since the extension of the building in January 2015 Falkirk Muslim Educational & Cultural Community Centre has seen an increase in attendance Friday prayers, Ramadan and Eid prayers, it has also seen an increase youngsters attending Islamic Studies. We now use syllabus material as part of the Islamic Studies.

Falkirk Muslim Educational & Cultural Community Centre held their second Eid Milad-un-Nabi (Celebration of the birth of Muhammad (SAW)). This celebration event was for both men and women. Attendants to this event was approximately 350 people which exceeded our expectations.

Phase 2 of the expansion has now been completed, a preparation area for the deceased and services for funerals/burials. This will facilitate the washing of the deceased or maintain their cadaver in cold storage. Falkirk Muslim Education & Cultural Community Centre will ensure that the service aspect of a funeral is carried out as best as possible before the departed is taken to the graveyard. There also plans to increase the upper floor due to the increase in attendance. Funeral Services will be run by **Central Regional Muslim Funeral Service**, this will funerals/burials for Falkirk and its surrounding areas.

Future Plans

Our next plan is phase 3 and phase 4 of the expansion. Phase 3 will see another extension to the original building providing a 3 floor community hall and recreational centre. Phase 4 will be the final part of the project this will provide car park facility, this will help ease traffic congestion in Falkirk.

Trustee remuneration and expenses

The trustees did not receive any remuneration or expenses during the year.

Reserves

As a result of the surplus of £71,861 for the year ended 31 March 2025. The Falkirk Muslim Educational & Cultural Community Centre held unrestricted funds of £20,315 and restricted funds of £444,864 at the period ended 31 March 2025.

The Committee consider that the general fund of £20,315 will enable us to continue to run the Falkirk Muslim Educational & Cultural Community Centre for the forthcoming year.

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Independed Examiner

Yousaf & Co Chartered Certified Accountants 298/300 Maxwell Road, Glasgow G41 1PJ

their behalf

Chairperson

Date - 30/12 / 2025

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Independent Examiner's Report to the Trustees of Falkirk Muslim Educational & Cultural Community Centre

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 7 and 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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**Independent Examiner's Report to the Trustees of
Falkirk Muslim Educational & Cultural Community Centre**

have not been met, or

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



Yousaf & Co
Chartered Certified Accountants
298/300 Maxwell Road
Glasgow
G41 1PJ

Date - 22/12/25

FALKIRK MUSLIM EDUCATIONAL & CULTURAL
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ANNUAL ACCOUNTS TO 31 MARCH 2025
STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
INCOMING RESOURCES				
Collections	42,725		42,725	38,220
Islamic Events		2,955	2,955	3,150
Arabic Classes		655	655	-
CRMFS		9,075	9,075	15,976
Extension - Donations		82,660	82,660	104,187
GAZA Collection		3,000	3,000	15,496
Interest Received		43	43	126
	42,725	98,388	141,113	177,155
Resources expended				
Catering (Islamic Festivals)	1,500	2,319	3,819	4,339
Mosque supplies and Education			-	
Wages	18,765		18,765	15,267
Islamic Events (Imam & Naath)		700	700	
Subscription	59		59	118
Heat & Light	9,395		9,395	5,496
Repairs & Renewals	5,280		5,280	3,509
Insurance	965		965	1,093
PPS & advertising	588		588	478
Telephone	729		729	1,309
Bank charges	1,487		1,487	699
Depreciation	7,357		7,357	7,203
Loan Interest	17,093		17,093	4,893
Charitable donation		3,000	3,000	17,036
General Expenses	15		15	-
Total Expenditure	63,233	6,019	69,252	61,440
Net income/(expenditure) and net movement in funds for the year	(20,508)	92,369	71,861	115,715

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ANNUAL ACCOUNTS TO 31 MARCH 2025
STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

Continued....

Net income/(expenditure) and net movement in funds for the year	(20,508)	92,369	74,550	115,715
Reconciliation of funds				
Total funds b/fwd	42,641	350,676	393,317	277,602
Funds Transferred from unrestricted account	(1,818)	1,818		
Total Funds C/fwd	20,315	444,863	467,867	393,317

The Statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derives from continuing activities.

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ANNUAL ACCOUNTS TO 31 MARCH 2025

Balance sheet

	Note	2025 £	2024 £
Fixed Assets			
Buildings	2	654,678	636,418
Fixture & Fittings		2,732	3,271
		<u>657,410</u>	<u>639,689</u>
Current Assets			
Other debtors -		-	4,260
Royal Bank Of Scotland		3,600	7,184
RBS - Reserve a/c (CRMFS)		10,020	902
Cash		6,695	37,654
		<u>20,315</u>	<u>50,000</u>
Current Liabilities			
Creditors		408	4,759
Axel Contractors Ltd		-	218,840
Accruals		821	821
Other Loans - [REDACTED]		5,000	-
PAYE		4,817	529
		<u>11,046</u>	<u>224,949</u>
Long Term Liabilities more than yr			
Loan > 1yr		-	-
Loan > 2 to 5 yr		201,500	71,422
		<u>201,500</u>	<u>71,422</u>
Total Net Assets		<u>465,179</u>	<u>393,318</u>

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Reserves	2025	2025	2025	2024	2024	2024
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Opening Funds	350,676	42,641	393,317	246,055	31,547	277,602
Surplus for the year	92,370	(20,508)	71,862	117,765	(2,050)	115,715
Funds Transferred from unrestricted account	1,818	(1,818)		(13,144)	13,144	
Closing Funds per balance sheet	444,864	20,315	465,179	350,676	42,641	393,317

In so far as the Boardmembers and trustees are aware at the time of approving our trustees' annual report:

there is no relevant information, being information needed by the auditor in
connection with preparing their report

Date 30 / 12 / 2025

Date -30 / 12 / 2025

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Notes

1 Basis of preparation of accounts

The accounts have been prepared under the historical cost convention on the 'accruals basis'

2	Land & Buildings	Land & Buildings Extension	Fixtures & Fittings	Total
Cost				
At 31/03/2024	42,000	619,887	12,539	674,426
Additions		24,706	372	25,078
Disposals	-	-	-	-
At 31/03/2025	42,000	644,593	12,911	699,504
		1%SL	25% R.B.	
At 31/03/2024	-	25,469	9,268	34,737
Charge for Year	-	6,446	911	7,357
On Disposals	-	-	-	-
At 31/03/2025	-	31,915	10,179	42,094
Net Book Value				
At 31/03/2025	42,000	612,678	2,732	657,410
At 31/03/2024	42,000	594,418	3,271	639,689

Fixed Assets - Land and Buildings

- ³ Land and building are owned by the charity and have been included in the accounts at the valuation determined by the trustees. Depreciation is charged on the assets at 1% reducing balance.

4 Funds

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Restricted funds are subject to specific conditions by the donor.