

Scottish Islamic & Cultural Centre

Financial Statements

For the Period

31 December 2022

Ahmad & Nabi McMullan
Accountants

SCOTTISH ISLAMIC & CULTURAL CENTRE

Receipts and Payments Accounts for the period ended 31 December 2022

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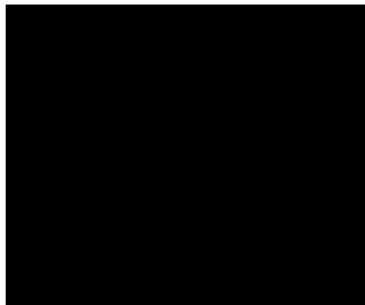
Charity name and address

Scottish Islamic & Cultural Centre, 8 Manhattan Court, Dundee, DD4 6SQ

Scottish charity number

SC045065

Trustees



Accountants



SCOTTISH ISLAMIC & CULTURAL CENTRE

Annual report of the trustees for the period ended 31 December 2022

Trustees report the following:

Receipts

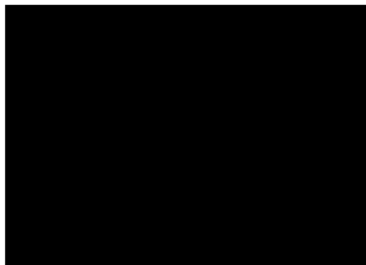
- Members of the trust pay membership fees & donations and receipts are issued to them.
- Boxes are placed at the premises; members and the public donate money into these boxes. These are collected each month.

Activities

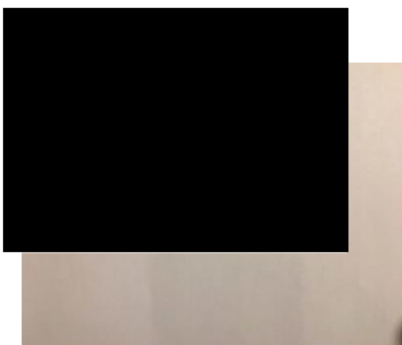
- The charitable purpose of Scottish Islamic & Cultural Centre, as recorded in the constitution, are to promote the cause and interest of Islam widely to all communities, in general, and locally, in particular; to provide place(s) of worship for Muslims, Islamic educational courses, lectures, seminars and other such forms of teaching; and to provide and promote consultations and guidance to encourage unity among Muslims.
- Scottish Islamic & Cultural Centre is a mosque-based charity.

Trustees

- Below is a list of trustees which are involved with the Scottish Islamic & Cultural Centre



Trustee



Date: 02/02/23

SCOTTISH ISLAMIC & CULTURAL CENTRE

Report of the Independent Examiner

To the trustees of Scottish Islamic & Cultural Centre

We report on the accounts of the charity for the period ended 31 December 2022.

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) Regulation 2006. The charity trustees consider that the audit requirement of Regulation 10 (1) (d) of the Accounts Regulations does not apply. It is our responsibility to examine the accounts as required under section 44 (1) (c) of the Act and to state whether particular matters have come to our attention.

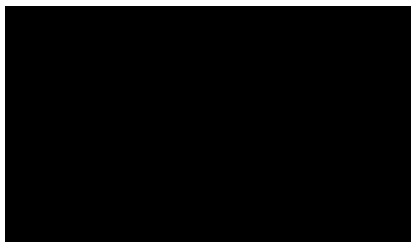
Basis of independent examiner's statement

Our 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 explanation 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1. Which gives us 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 have not been met, or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

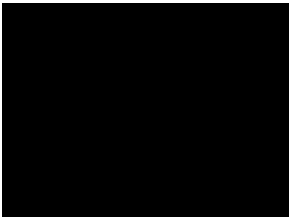


*Accountants
Glasgow*

Date: 02/02/2023

SCOTTISH ISLAMIC & CULTURAL CENTRE

Statement of Receipts and Payments for the period ended 31 December 2022

		Period ended 31 December 2022 £
Income:		
Donations & Collections		61,429
Expenses:		
Wages	14,851	
	4,400	
	4,200	
	13,131	
Sundries	469	
Rates	1,536	
Insurance	1,270	
Telephone	438	
Heat & Light	4,192	
Repairs & renewals	8,173	
Pensions	660	
PAYE	2,217	
Donations	8,359	
Bank Charges	0	
		(63,896)
Net surplus		(2,467)

All funds are unrestrict

SCOTTISH ISLAMIC & CULTURAL CENTRE

Statement of balances for the period ended 31 December 2022

	Period ended 31 December 2022 £
Cash Funds	
Cash and bank balances at start	48,742
Surplus/ (deficit) for the year	(2,467)
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	46,275
Other Assets	
Property	60,000
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Total	106,275
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