

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

FOR THE YEAR ENDED 31ST DECEMBER 2021

Charity No: 1008763

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Legal And Administrative Information

Trustees

M. Afzal Khan
M. A. Khan
M. Afgan
W. Khan
M. A. Khan
T. Khan
A. Rashid
DR M. F. Islam
I. Shakoor

Register Office

4 Parkinson Avenue
Scunthorpe
DN15 7JX

Accountants

Smart Accounting Ltd
1 Ronald Road
Darnall
Sheffield
S9 4RH

Bankers

Natwest
Hyson Green Branch
105 Radford Road
Hyson Green
Nottingham
NG7 5DY

Trustees' Annual report
For The Year ended 31 December 2021

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

Registered No: 1008763

4 Parkinson Avenue
Scunthorpe
DN15 7JX

Trustees

M. Afzal Khan
A.Rashid
T. Khan

Office

Chairman
Secretary
Treasurer

Structure, governance and management

Description of charity's trust

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustees Selection Method	Voting

Objectives and activities

Objectives

- A) The advancement of the Islamic religion and of education in the principles of the Islamic Faith
- B) The relief of poverty among members of the Association
- C) To provide recreation and leisure time facilities in the interest of social welfare.

Main activities

To establish for the advancement of the Islamic religion and of education in the principles of the Islamic faith by such other charitable means as the committee shall think fit and for the relief of poverty among members of the organisation.

Achievements and performance

The charity's income has been similar. Donations have been similar to last year at a reduced level since due to Covid but with some Job Retention Scheme Grants still received.

Running cost have remained the similar. The trust has purchased a building which was paid from reserve funds. We hoping in coming year's charity will continue to do good as it has been in the past.

Financial review

Charity reserves are simply kept in bank and are simply distributed as soon as possible to achieve its objectives.

Declaration

Signed on behalf of charity's trustees

Signature



Full name

M. Afzal Khan

Position

Chairman

Date

13/01/2023

Independent examiner's report to the trustees on the accounts of

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

For The Year Ended 31 December 2021

Registered No: 1008763

set out on page 5

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedure laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 you as 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.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Signed:



Date: 13 January 2023

Name:

Abdul Rashid

FCCA

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE
4 PARKINSON AVENUE, SCUNTHORPE, DN15 7JX
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

SMART ACCOUNTING LTD
1 RONALD ROAD
DARNALL, SHEFFIELD
S9 4RH

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

4 PARKINSON AVENUE, SCUNTHORPE, DN15 7JX

RECEIPTS & PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2021

	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Voluntary collection received		49,082
Grants		14,443
Sundry		
Grant Funded Activities		<u>63,525</u>
Bank interest	<u>-</u>	<u>-</u>
		63,525
<u>Less, Expenses</u>		
Teaching Wages and costs paid	29,345	
Light & heat	1,929	
Water Rates	1,286	
Computer Software	189	
Repairs	371	
Insurance	1,014	
Telephone & Stationary	333	
Accountancy	760	
Staff Travelling costs	1,560	
Sundry	863	
Grant Funded Activities	<u>4,789</u>	
		42,439
DEFFICIT OF INCOME OVER EXPENDITURE		<u>£ 21,086</u>
BUILDING VALUE AS AT 01/01/2021		79,883
CASH BALANCES AS AT 01/01/2021		151
BANK BALANCES AS AT 01/01/2021		66,557
INCOME OVER EXPENDITURE		<u>21,086</u>
		<u>£ 167,677</u>
BUILDING VALUE AS AT 31/12/2021		79,883
BANK BALANCES AS AT 31/12/2021		87,643
CASH BALANCES AS AT 31/12/2021		151
		<u>£ 167,677</u>

Prepared from books, vouchers and information supplied and certified to be in accordance therewith.

**SMART ACCOUNTING LTD
CHARTERED CERTIFIED ACCOUNTANTS**

**SHEFFIELD
Jan-23**



Charity Name PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE	No (if any) 1008763
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Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation	49,082	-	-	49,082	42,083
Grants	9,654	4,789	-	14,443	15,330
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,736	4,789	-	63,525	57,413
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,736	4,789	-	63,525	57,413
A3 Payments					
Wages paid	29,345	-	-	29,345	28,007
Light & Heat	1,930	-	-	1,930	1,901
Water rates	1,286	-	-	1,286	1,226
Computer Software	189	-	-	189	-
Repairs	371	-	-	371	747
Insurance	1,014	-	-	1,014	1,108
Telephone & Stationary	333	-	-	333	433
Accountancy	760	-	-	760	798
Bank charges, Cleaning & Sundry	863	-	-	863	243
Staff travelling cost	1,560	-	-	1,560	-
Equipment	-	-	-	-	665
Grant Funded Activities	-	4,789	-	4,789	-
Sub total	37,651	4,789	-	42,440	35,128
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,651	4,789	-	42,440	35,128
Net of receipts/(payments)	21,085	-	-	21,085	22,285
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	146,592	-	-	146,592	124,307
Cash funds this year end	167,677	-	-	167,677	146,592

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balances	87,643	-	-
	Cash Balances	151	-	-
	Building	79,883	-	-
	Total cash funds	167,677	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

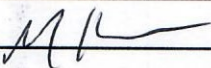
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
B4 Assets retained for the charity's own use		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M.AFZAL KHAN	13/01/2023