

**REGISTERED CHARITY NUMBER: 1023402**

Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2021  
for  
Sutton Islamic Centre

**Sutton Islamic Centre**

**Contents of the Financial Statements  
for the Year Ended 31 March 2021**

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Sutton Islamic Centre

Reference and Administrative Details  
for the Year Ended 31 March 2021

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**TRUSTEES** Mr Mohammad Zakir Malik  
Mr Hafiz Masroor ul Hassan (Passed Away 22 Jun 2020)

**CHAIRMAN** Misdaq Zaidi

**PRINCIPAL ADDRESS** Zaidi & Co  
241 Mitcham Road  
London  
SW17 9JG

**REGISTERED CHARITY NUMBER** 1023402

**INDEPENDENT EXAMINER** Zeeshan Mannan  
Girach & Mannan Ltd  
Chartered Certified Accountants  
1 Mychell House, Pincott Road  
Wimbledon  
London  
SW19 2NN

Sutton Islamic Centre

Report of the Trustees  
for the Year Ended 31 March 2021

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of the charity as set out in its governing document are as follows.

1. The advancement of religion according to the tenets of Islam.
2. The advancement of education of Muslim children in accordance with the tenets and doctrine of Islam
3. The relief of poverty particularly among Muslims.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Throughout the year the charity maintained the centre to achieve its objectives and the Trustees are satisfied with the overall performance of the charity.

**FINANCIAL REVIEW**

**Principal funding sources**

The principal source of funding is through voluntary donations from donors within the local community.

**Reserves policy**

The trustees regularly review the reserves of the charity. The charity has adequate reserves to fulfil its charitable obligations.

**Risk Management**

The trustees have examined the major strategic, business, and operational risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Sutton Islamic Centre has a constitution adopted on 1st June 1991 and is a registered charity no 1023402.

**Trustees' responsibilities in relation to the financial statements**

Law applicable to the charities in England and Wales require the trustees to prepare financial statements for each financial year, which give true and fair view of the charity's financial activities during the period and of its financial positions at the end of the period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then 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 departing disclosed and explained in the financial statements;

**Sutton Islamic Centre**

**Report of the Trustees  
for the Year Ended 31 March 2021**

-Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy the financial positions of the Charity and which enable them to ensure that the financial statements comply with applicable law, regulations and trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 1<sup>st</sup> August 2023 and signed on its behalf by:

*m. m. Zakir*  
.....  
Mr M Zakir Malik

**Independent trustee's statement**

I have completed my examination. We confirm that no material matters have come to our attention in connection with the examination giving rise to a concern in relation to the financial statements.

1. The financial statements were not kept in relation to the Trust in respect of the year ended 31st March 2021.
2. The accounts do not comply with the requirements of the Charities Act 2006.
3. The accounts do not comply with the applicable requirements regarding the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirements that the accounts were in fact and the value which is not a matter considered as part of an independent examination.

We have no concerns and have taken care to ensure that the financial statements are prepared in accordance with the requirements of the Charities Act 2006 and the Charities (Accounts and Reports) Regulations 2008.

Zoeleth Murray - FCA  
Orick & Murray Ltd  
Chartered Certified Accountants  
1 Nyctel House, Market Road  
Windsor  
London  
SL4 1JH

Independent Examiner's Report to the Trustees of  
Sutton Islamic Centre

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**Independent examiner's report to the trustees of Sutton Islamic Centre**

We report to the charity trustees on my examination of the accounts of Sutton Islamic Centre (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

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 our responsibility to:-

1. Examine the accounts under section 145 of the 2011 Act
2. To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
3. To state whether particular matters have come to my attention.


Our examination was carried out in accordance with the 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**

I have completed my examination. We confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Zeeshan Mannan - FCCA  
Girach & Mannan Ltd  
Chartered Certified Accountants  
1 Mychell House, Pincott Road  
Wimbledon  
London  
SW19 2NN

Date: 08/08/23

Sutton Islamic Centre

Statement of Financial Activities  
for the Year Ended 31 March 2021

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	<b>Restricted Fund</b>	<b>Unrestricted Fund</b>	<b>2021 Total Fund</b>	<b>2020 Total Fund</b>
<b>Incoming Resources</b>				
Donations	-	11,215	11,215	37,850
Donations- Building fund account	180	-	180	255
Madressa fee	-	5,584	5,584	8,334
Fitrana received	-	-	-	1,925
Sales of Calendars	-	-	-	450
Sadqa Zakat	3,690	-	3,690	861
HMRC JRS - Grant	-	15,976	15,976	-
<b>Total Incoming Resources</b>	<b><u>3,870</u></b>	<b><u>32,775</u></b>	<b><u>36,645</u></b>	<b><u>49,675</u></b>
<b>Resources Expended</b>				
Staff Wages	-	19,777	19,777	20,600
Employer's Pension Contributions	-	431	431	434
Fitrana paid	-	-	-	1,925
Cost of calendars	-	225	225	375
Taraveeh expenses	-	-	-	2,540
Imam Cost for Eid Prayers	-	-	-	320
Sadaqa and Zakat Paid	-	-	-	1,431
Water	-	1,099	1,099	359
Insurance	-	1,300	1,300	1,180
Light and heat	-	2,356	2,356	3,462
Telephone	-	212	212	213
Donations	-	-	-	133
Professional Fee	-	1,170	1,170	4,473
<b>Total Resources Expended</b>	<b><u>-</u></b>	<b><u>26,570</u></b>	<b><u>26,570</u></b>	<b><u>37,445</u></b>
Net Incoming/(Outgoing) Resources for the year	<u>3,870</u>	<u>6,205</u>	<u>10,075</u>	<u>12,230</u>
Total fund brought forward	<u>7,559</u>	<u>342,238</u>	<u>349,797</u>	<u>337,567</u>
<b>Total fund carried forward</b>	<b><u>11,429</u></b>	<b><u>348,443</u></b>	<b><u>359,872</u></b>	<b><u>349,797</u></b>

Sutton Islamic Centre

Balance Sheet as at 31 March 2021

	2021		2020	
	£	£	£	£
<b>Fixed Assets</b>				
Tangible fixed assets		195,255		195,255
<b>Current Assets</b>				
Bank and cash	173,720		162,816	
<b>Current Liabilities</b>				
Other creditors	9,103		8,274	
<b>Net Current Assets</b>		164,617		154,542
<b>Total Assets Less Current Liabilities</b>		<u>359,872</u>		<u>349,797</u>
<b>Accumulated Funds</b>				
Unrestricted Funds Brought Forward	342,238		329,693	
Surplus/(Deficit) of Unrestricted Funds	6,205		12,545	
		348,443		342,238
Restricted Funds Brought Forward	7,559		7,874	
Surplus/(Deficit) of Restricted Funds	3,870		(315)	
		11,429		7,559
		<u>359,872</u>		<u>349,797</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1<sup>st</sup> August 2023 and were signed on its behalf by:

*M. M. Zakir*  
 .....  
 Trustee  
 Mr M Zakir Malik

The notes form part of these financial statements

**1. Accounting Policies**

**1.1. Accounting Convention**

The financial statements of the charity have been prepared in accordance with Charities SORP, FRS 102 Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective (1 January 2019) and Charities Act 2011. The financial statements have been prepared under historical cost convention.

**Fund Accounting**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**1.2. Incoming Resources**

**Recognition of Incoming Resources**

These are included in Statement of Financial Activities (SOFA) when:

- the charity became entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

**Grants and Donations**

Grants and donations only included in the SOFA when the charity has unconditional entitlement to the resources.

**1.3. Resources Expended**

Expenditure is recognized on an accrual basis as a liability is incurred

Sutton Islamic Centre

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

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2. Tangible assets	Land and buildings freehold	Equipment	Total
	£	£	£
Cost			
At 1st April 2020	<u>175,739</u>	<u>19,516</u>	<u>195,255</u>
At 31st March 2021	<u>175,739</u>	<u>19,516</u>	<u>195,255</u>
Net book values			
At 31st March 2021	<u>175,739</u>	<u>19,516</u>	<u>195,255</u>
At 31st March 2020	<u>175,739</u>	<u>19,516</u>	<u>195,255</u>

The land and buildings and leasehold land and buildings are included at original cost plus valuation undertaken many years ago which cannot be located. No valuation has been undertaken by the trustees in the year.

3. Current liabilities	2021	2020
	£	£
Taxes and Pension Contributions	2,153	730
Qarz – e – Hasna	5,550	5,550
Other creditors	-	814
Accruals	1,400	1,180
	<u>9,103</u>	<u>8,274</u>

4. Related Party Transactions

No transactions with the trustees during the period.

**Sutton Islamic Centre**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations	11,215	37,850
Donations- Building fund account	180	255
Madressa fee	5,584	8,334
Fitrana received	-	1,925
Sales of calendars	-	450
Sadqa Zakat	3,690	861
Government grants	<u>15,976</u>	<u>-</u>
	<b>36,645</b>	<b>49,675</b>
<b>Administrative Expenses</b>		
Staff Wages	19,777	20,600
Employer's Pension Contributions	431	434
Fitrana paid	-	1,925
Cost of calendars	225	375
Taraveeh expenses	-	2,540
Imam Cost for Eid Prayers	-	320
Sadka paid	-	1,431
Donations Paid	-	133
Water	1,099	359
Insurance	1,300	1,180
Light and heat	2,356	3,462
Professional Fee	1,170	4,473
Telephone	212	213
	<u>(26,570)</u>	<u>(37,445)</u>
<b>Excess of Income Over Expenditure</b>	<b><u>10,075</u></b>	<b><u>12,230</u></b>