

Registered Charity Number - 1023402

**Report of the Trustees and  
Financial Statements for the year ended 31st March 2024  
for  
Sutton Islamic Centre**

**Sutton Islamic Centre**

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for the year ended 31 March 2024**

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**Sutton Islamic Centre**

**Reference and administrative details  
For the year ended 31 March 2024**

**TRUSTEES**

Mr Mohammad Zakir Malik  
Mr Arshad Mahmood (Appointed 11 March 2024)  
Dr Avais Adnan Malik (Appointed 11 March 2024)  
Mr Syed Mannan Husain Zaidi (Appointed 11 March 2024)  
Mr Syed Mausiq Husain Zaidi (Appointed 11 March 2024)  
Mr Mutaib Adnan Malik (Appointed 11 March 2024)

**CHAIRMAN**

Misdaq Zaidi

**PRINCIPAL ADDRESS**

62 Oakhill Road  
Sutton  
Surrey  
SM1 3AG

**REGISTERED CHARITY NUMBER** 1023402

**INDEPENDENT EXAMINER**

Atta Ul Hai  
Chartered Certified Accountant  
52 Woodstock Way  
Mitcham, Surrey  
CR4 1BB

**BANKERS**

HSBC  
Crown House  
102 London Road  
Morden  
SM4 5AY

# **Sutton Islamic Centre**

## **Trustees Report**

**for the year ended 31st March 2024**

The trustees present their report together with the financial statements of the charity for the year ended 31st March 2024. 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 Standards applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

- 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, Charity maintained the centre to achieve its objectives and the trustees are satisfied with overall performance of the Charity. However, the centre remained closed during the period due to COVID-19 restrictions and this fact is reflected in collection of donations and reduced expenditure

### **FINANCIAL REVIEW**

#### **Principal Funding Resources**

The principal source of funding is through voluntary donations from donors within 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 trustee 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 the 1st June 1991 and is Registered Charity No 1023402

## Sutton Islamic Centre

### Trustees Report

for the year ended 31st March 2024

#### 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;
- 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 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 29 Jan 2025 and signed on its behalf by:

M Malik  
17/Feb/2026 16:25:11

Mutaib Malik

**Mr Mutaib Adnan Malik**  
**Trustee**

**Date:** .....

**Sutton Islamic Centre**

**Independent examiners' report on the accounts to the trustees of Sutton Islamic Centre  
for the year ended 31st March 2024**

I report to the Charity trustees on my examination of the accounts of Sutton Islamic Centre (The Trust) for the year ended 31 March 2024.

**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 my responsibility to:

- 1 examine the accounts under section 145 of the 2011 Act;
- 2 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 state whether particular matters have come to my attention.

My 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. I confirm that no material matters have come to my attention in connection with 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 applicable requirements concerning the form and content of accounts set out in the Charities 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.

I 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.

  
.....  
**Atta Ul Hai ACCA**  
52 Woodstock Way  
Mitcham, Surrey  
CR4 1BB

Date: 18 Feb 2026

## Sutton Islamic Centre

### Statement of Financial Activities For the Year Ended 31st March 2024

	Notes	Restricted Fund	Unrestricted Fund	2024 Total Fund	2023 Total Fund
<b>Incoming Resources</b>					
Donations		-	40,625	40,625	32,581
Donations- Building fund account		180	-	180	180
Madressa fee		-	6,145	6,145	7,708
Fitrana received		1,099	-	1,099	977
Sales of calenders		-	245	245	910
Sadqa Zakat		641	-	641	1,427
HMRC JRS (COVID-19) Grant	2	-	-	-	-
<b>Total Incoming Resources</b>		<u>1,920</u>	<u>47,015</u>	<u>48,935</u>	<u>43,783</u>
<b>Resources Expended</b>					
Madressa teachers wages		-	22,100	22,100	22,525
Employer's Pension Contributions		-	476	476	446
Fitrana paid		1,090	-	1,090	977
Cost of calendars		-	210	210	300
Taraveeh expenses		-	2,950	2,950	2,278
Sadqa paid		213	-	213	882
Imam Cost for Eid Prayers		-	-	-	-
Burma Appeal		-	-	-	-
Sadaqa and Zakat Paid		-	-	-	-
Water		-	235	235	164
Insurance		-	1,361	1,361	1,250
Light and heat		-	9,244	9,244	2,304
Cleaning		-	-	-	-
Telephone		-	215	215	215
Repair and Maintainence		-	3,337	3,337	3,658
Bank charges		-	268	268	315
Professional Fee		-	545	545	4,473
<b>Total Resources Expended</b>		<u>1,303</u>	<u>40,941</u>	<u>42,244</u>	<u>35,314</u>
Prior period adjustments			1,250	1,250	1,300
Net Incoming/(Outgoing) Resources for the year		617	6,074	6,691	8,469
Total fund brought forward		<u>12,950</u>	<u>364,499</u>	<u>377,449</u>	<u>367,680</u>
<b>Total fund carried forward</b>		<u><u>13,567</u></u>	<u><u>371,823</u></u>	<u><u>385,390</u></u>	<u><u>377,449</u></u>

## Sutton Islamic Centre

Balance Sheet  
as at 31st March 2024

	Notes	2024		2023	
		£	£	£	£
<b>Fixed Assets</b>					
Intangible assets			1,500		-
Tangible fixed assets	3		195,255		195,255
			196,755		195,255
<b>Current Assets</b>					
Debtors	4	1,400		-	
Bank and cash		190,982		193,229	
		192,382		193,229	
<b>Current Liabilities</b>					
Other Creditors	5	3,746		11,035	
<b>Net Current Assets</b>					
			188,636		182,194
<b>Liabilities</b>					
			385,391		377,449
<b>Accumulated Funds</b>					
Unrestricted Funds Brought Forward		365,750		355,455	
Surplus/(Deficit) of Unrestricted Funds		6,074		9,044	
			371,824		364,499
Restricted Funds Brought Forward		12,950		12,224	
Surplus/(Deficit) of Restricted Funds		617		726	
			13,567		12,950
			385,391		377,449

These financial statements were approved by the trustees at a meeting held on the ..... and signed on its behalf by:

M Malik  
17/Feb/2026 16:25:11

Mutaib Malik

Trustee

Mr Mutaib Adnan Malik

Date: .....

**Sutton Islamic Centre**  
**Notes to the accounts**  
**for the year ended 31st March 2024**

**1. Accounting Policies**

**1.1. Accounting Convention**

The financial statements have been prepared under historical cost convention, in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with applicable Accounting Standards.

**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 recognised on an accrual basis as a liability is incurred

**1.4. Research and development**

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same year unless the proprietor is satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period from which the company is expected to benefit.

**Sutton Islamic Centre**  
**Notes to the accounts**  
**for the year ended 31st March 2024**

<b>2. Intangible fixed assets</b>	<b>Develop- ment costs</b>	<b>Total</b>	
	<b>£</b>	<b>£</b>	
<b>Cost</b>			
Additions	1,500	1,500	
At 31st March 2024	<u>1,500</u>	<u>1,500</u>	
<b>Net book values</b>			
At 31st March 2024	<u>1,500</u>	<u>1,500</u>	
<b>3. Tangible assets</b>	<b>Land and buildings freehold</b>	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1st April 2023	175,739	19,516	195,255
At 31st March 2024	<u>175,739</u>	<u>19,516</u>	<u>195,255</u>
<b>Net book values</b>			
At 31st March 2024	<u>175,739</u>	<u>19,516</u>	<u>195,255</u>
At 31st March 2023	<u>175,739</u>	<u>19,516</u>	<u>195,255</u>
<b>4. Debtors</b>	<b>2024</b>	<b>2023</b>	
	<b>£</b>	<b>£</b>	
Prepayments and accrued income	1,400	-	
	<u>1,400</u>	<u>-</u>	
<b>5. Current liabilities</b>	<b>2024</b>	<b>2023</b>	
	<b>£</b>	<b>£</b>	
Qarz e Hasana	-	5,550	
Taxes and Pension Contributions	2,195	2,700	
Other creditors	1,551	1,535	
Accruals and deferred income	-	1,250	
	<u>3,746</u>	<u>11,035</u>	

**Sutton Islamic Centre  
Notes to the accounts  
for the year ended 31st March 2024**

**6. Related Party Transactions**

No transactions with the trustees during the period.

**Sutton Islamic Centre**

**Income and Expenditure Accounts**

**for the year ended 31st March 2024**

	2024		2023	
	£	£	£	£
<b>Income</b>				
Donations		40,625		32,581
Donations- Building fund account		180		180
Madressa fee		6,145		7,708
Fitrana received		1,099		977
Sales of calenders		245		910
Sadqa Zakat		641		1,427
		<u>48,935</u>		<u>43,783</u>
<b>Administrative Expenses</b>				
Madressa teachers wages	22,100		21,100	
Madressa visiting teacher wages	-		1,425	
Employer's Pension Contributions	476		446	
Fitrana paid	1,090		977	
Cost of calendars	210		300	
Taravech expenses	2,950		2,278	
Sadqa paid	213		882	
Water	235		164	
Insurance	1,361		1,250	
Light and heat	9,244		2,304	
Repairs and maintenance	2,017		2,818	
Architect fee	1,320		840	
Telephone	215		215	
Legal and professional fees	545		-	
Bank charges	268		315	
		<u>(42,244)</u>		<u>(35,314)</u>
<b>Excess of Income Over Expenditure</b>		<u>6,691</u>		<u>8,469</u>