

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

**STATEMENTS OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31 MARCH 2023**

**Charity number: 1025396**

**CAPITAL BOOKS**

**Chartered Accountants**

**122 Hither Green Lane  
LONDON  
SE13 6QA**

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2023**

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**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)****TRUSTEES ANNUAL REPORT****YEAR ENDED 31 MARCH 2023**

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The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2023

**REFERENCES AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	Peckham Islamic Centre (Mosque Trust)
<b>Registered charity number</b>	1025396
<b>Registered office</b>	12 Choumert Grove, Peckham, London SE22 4PD

**THE TRUSTEES**

The trustees who served the charity during the period were as follows:

Mr. Umar Elahi  
Mr. Mohammad Ziarab  
Mr Shakeel Mohammad  
Haji Mohammad Hanif  
Mr Mohammed Nawaz

**RESPONSIBILITIES OF THE TRUSTEES**

The Trustees (who are also the directors of Peckham Islamic Centre (Mosque Trust) for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

**TRUSTEES ANNUAL REPORT (CONT'D)**

**YEAR ENDED 31 MARCH 2023**

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In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant audit information of which the charitable company's auditors is unaware; and
- trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**INDEPENDENT EXAMINER**

Mansoor Mubarik, FCCA, ACA, of Capital Books, Chartered Accountants has agreed to act as an independent examiner.

Registered office:  
12 Choumert Grove  
Peckham  
London  
SE22 4PD

Signed by order of the trustees

Mr. Umar Elahi  
Trustee

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF**  
**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**YEAR ENDED 31 MARCH 2023**

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We have examined the financial statements of Peckham Islamic Centre (Mosque Trust) for the year ended 31 March 2023 on pages 5 to 7. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with section 495 and 496 of the Companies Act 2006. Our examination work has been undertaken so that we might state to the members those matters we are required to state to them in an examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS**

As explained more fully in the Trustees Annual Report, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to examine and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

#### **SCOPE OF THE EXAMINATION OF THE FINANCIAL STATEMENTS**

An examination involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements.

In addition, we read all the financial and non – financial information in the reports and financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

#### **OPINION OF FINANCIAL STATEMENTS**

In our opinion the financial statements;

- give a true and fair view of the state of the charitable company's affairs as at year ended 31 March 2023 and its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006**

In our opinion the information given in the Trustees Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

We have nothing to report in respect of the following matters where the companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Mansoor Mubarik FCCA, ACA  
Capital Books  
Chartered Accountants  
122 Hither Green Lane  
LONDON  
SE13 6QA

Date.....

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)****STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**


	2023		2022	
	£	£	£	£
<b>INCOMING RESOURCES</b>				
Donations	159,091		73,019	
Inland Revenue	-		14,525	
	<hr/>		<hr/>	
		159,091		87,544
 <b>RESOURCES EXPENDED</b>				
Salaries	19,211		23,837	
Staff pension	216		176	
Children classes	7,154		-	
Social and cultural expenses	17,400		-	
Water rates	384		5	
Light and heat	8,216		9,756	
Telephone	1,397		1,065	
Computer software	900		-	
Cleaning	5,863		3,245	
Repairs & maintenance	69,800		59,040	
Equipment repairs and maintenance	4,665		810	
Cutlery and utensils	483		-	
Insurance	1,554		1,925	
Visiting scholars expenses	12,600		3,262	
Barclaycards charges	688		20	
Depreciation	620		729	
	<hr/>		<hr/>	
		151,151		103,870
		<hr/>		<hr/>
<b>Net incoming resources for the year</b>		<b>7,940</b>		<b>(16,326)</b>
Balance brought forward		1,339,669		1,355,995
Balance carried forward		<hr/> <b>1,347,609</b> <hr/>		<hr/> <b>1,339,669</b> <hr/>

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)****BALANCE SHEET AT 31 MARCH 2023**

	Note	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,290,694		1,291,314
<b>CURRENT ASSETS</b>					
Cash in hand and at bank		71,294		50,478	
		<u>71,294</u>		<u>50,478</u>	
<b>CURRENT LIABILITIES</b>					
Accruals		14,379		2,123	
			<u>56,915</u>		<u>48,355</u>
			<u>1,347,609</u>		<u>1,339,669</u>
<b>REPRESENTED BY:</b>					
Net incoming resources			1,347,609		1,339,669
			<u>1,347,609</u>		<u>1,339,669</u>

Approved by the Management Committee on 15 January 202 and signed on its behalf by:

  
 .....Trustee  
 Umar Elahi

  
 .....Trustee  
 Mohammed Nawaz

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)****NOTES TO FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2023****1. ACCOUNTING POLICIES**

(a) **Accounting convention:** These Accounts have been prepared under the historical cost convention.

(c) **Going Concern:** The Centre's activities are funded by the general donations and contributions collected in the Centre, and it is expected that this will continue into the foreseeable future and as a result, these financial statements have been prepared on a going concern basis.

**2. FIXED ASSETS**

	<b>Freehold Property</b>	<b>3<sup>rd</sup> Floor Extension</b>	<b>Fixture and Fittings</b>	<b>Total</b>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>COST</b>				
At 31 March 2022	887,147	400,035	54,536	1,341,718
At 31 March 2023	<u>887,147</u>	<u>400,035</u>	<u>54,536</u>	<u>1,341,718</u>
<b>DEPRECIATION</b>				
At 31 March 2022	-	-	50,404	50,404
Charge for the year	-	-	620	620
At 31 March 2023	<u>-</u>	<u>-</u>	<u>51,024</u>	<u>51,024</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>887,147</u>	<u>400,035</u>	<u>3,512</u>	<u>1,290,694</u>
At 31 March 2022	<u>887,147</u>	<u>400,035</u>	<u>4,132</u>	<u>1,291,314</u>