

Registered Charity Number  
1041876

Dulwich Islamic Centre

Report and Accounts

31 December 2021

---

**Ekrem & Co**  
**Accountants LLP**

505 Lordship Lane, Dulwich, London, SE22 8JY

Telephone: 020 8693 4100

email: [accountants@ekrem.co.uk](mailto:accountants@ekrem.co.uk)

Partners: Mr H Ekrem, FFA FIPA, FAIA, FFTA; Mrs M Ekrem

**Dulwich Islamic Centre**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Trustee's report	2
Independent Examiner's Report to the members	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

**Dulwich Islamic Centre  
Company Information**

**Trustees**

Dr S Doha  
Mr K Uddin  
Mr Jamal Ahmed  
Mr S S Ahmed  
Mr M A Hannan  
Mr M Rahman

**Independent Examiner**

Ekrem & Co Accountants LLP  
Public and Financial Accountants  
505 Lordship Lane  
London  
SE22 8JY

**Registered office**

23 North Cross Road  
East Dulwich  
London  
SE22 9ET

## **Dulwich Islamic Centre Trustee (Chair)'s Report**

---

The trustee (Chair) presents his report and accounts for the year ended 31 December 2021.

### **Principal activities**

The organisation's principal activity during the year continued to be charity, religious organisation.

### **Reference and Administrative Details**

<b>Registered Charity Name</b>	Dulwich Islamic Centre
<b>Registered Charity Number</b>	1041876
<b>Registered Office</b>	23 North Cross Road East Dulwich London SE22 9ET

### **The Trustees**

The following persons served as trustees during the year:

Dr S Doha  
Mr K Uddin  
Mr Jamal Ahmed  
Mr S S Ahmed  
Mr M A Hannan  
Mr M Rahman

### **Responsibilities of the Trustees**

The Trustees are responsible for preparing the Trustee Annual Report and the financial statements in accordance with applicable law and regulations.

Charity 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. Under that 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 organisation and the income and expenditure of the charity for that period.

In preparation 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 organisation will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements

**Dulwich Islamic Centre  
Trustee (Chair)'s Report**

comply with the Charities Act 2006. They are also responsible for safeguarding the assets of the charitable organisation 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 information of which the charity's independent examiners is unaware; and
- \* the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

**INDEPENDENT EXAMINER**

are deemed to be re-appointed under Charities Act 2011.

Registered office:

23 North Cross Road  
East Dulwich  
London  
SE22 9ET

Signed by order of the trustees

Dr S Doha  
Trustee (Chair)

# Independent examiner's report on the accounts

Report to the trustees/  
members of

DULWICH ISLAMIC CENTRE

On accounts for  
the year ended

31 December 2021

Charity no  
(if any)

1041876

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Responsibilities  
and basis of  
report**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or

**Independent  
examiner's  
statement**

- the accounts did not accord with the accounting records; or
- the accounts did 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.

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.

**Signed:**



**Date:**

23/05/2022

**Name:**

Halit Ekrem

**Relevant  
professional  
qualification(s) or  
body (if any):**

FFA FIPA, FAIA, FTA

**Address:**

Ekrem & Co Accountants LLP  
505 Lordship Lane  
London, SE22 8JY

**Dulwich Islamic Centre**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 December 2021**

	Unrestricted Funds	Restricted Funds	2021 £	2020 £
<b>Grants and Donation</b>				
Donation	84,882		84,882	27,957
Grants		18,444	18,444	-
Rent Receivable	16,800		16,800	8,400
<b>Total Incoming Resources</b>	<b>101,682</b>	<b>18,444</b>	<b>120,126</b>	<b>36,357</b>
<b>Direct Charitable Expenditure:</b>				
Employee costs:				
Wages and salaries		12,772	12,772	10,199
Volunteer Expenses	-		-	620
Pensions		725	725	968
Travel and subsistence	561		561	-
Motor expenses	-		-	253
Entertaining	-		-	25
	<b>561</b>	<b>13,497</b>	<b>14,058</b>	<b>12,065</b>
Premises costs:				
Rent	-		-	1,341
Rates	-		-	712
Light and heat	1,006		1,006	2,036
Cleaning	429		429	99
	<b>1,435</b>	<b>-</b>	<b>1,435</b>	<b>4,188</b>
General administrative expenses:				
Telephone and fax	352		352	428
Stationery and printing	515		515	456
Subscriptions	3		3	-
Repairs and maintenance	784		784	90
Depreciation	1,060		1,060	760
Sundry expenses	280		280	56
	<b>2,994</b>	<b>-</b>	<b>2,994</b>	<b>1,790</b>
Legal and professional costs:				
Advertising and PR	50		50	-
Other legal and professional	-		-	1,030
	<b>50</b>	<b>-</b>	<b>50</b>	<b>1,030</b>
<b>Total Expenditure</b>	<b>5,040</b>	<b>13,497</b>	<b>18,537</b>	<b>19,073</b>
<b>Total Resources expended</b>	<b>5,040</b>	<b>13,497</b>	<b>18,537</b>	<b>19,073</b>
<b>Net incoming/(outgoing) resources before transfer</b>	<b>96,642</b>	<b>4,947</b>	<b>101,589</b>	<b>17,284</b>
Transfers in respect of fixed assets additions				
<b>Net movements in funds for the year</b>	<b>96,642</b>	<b>4,947</b>	<b>101,589</b>	<b>17,284</b>
Total funds as at 1 January 2021	626,606		626,606	609,322
<b>Total funds as at 31 December 2021 c/fwd</b>	<b>96,642</b>	<b>4,947</b>	<b>728,195</b>	<b>626,606</b>

**Dulwich Islamic Centre  
Balance Sheet  
as at 31 December 2021**

	<b>Notes</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Fixed assets</b>			
Tangible assets	3	426,343	421,291
<b>Current assets</b>			
Debtors	4	44	18
Cash at bank and in hand		301,853	206,136
		<u>301,897</u>	<u>206,154</u>
<b>Creditors: amounts falling due within one year</b>			
	5	(45)	(839)
<b>Net current assets</b>		<u>301,852</u>	<u>205,315</u>
<b>Net assets</b>		<u>728,195</u>	<u>626,606</u>
<b>Capital and reserves</b>			
Total Funds Account	6	728,195	626,606
<b>Charity's Total Fund</b>		<u>728,195</u>	<u>626,606</u>

Dr S Doha  
Trustee (Chair)  
Approved by the board of trustees on 23 May 2022

**Dulwich Islamic Centre**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% straight line

**2 Operating profit**

**2021**  
£

**2020**  
£

This is stated after charging:

Depreciation of owned fixed assets	1,060	760
------------------------------------	-------	-----

**3 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2021	420,725	15,172	435,897
Additions	-	6,111	6,111
At 31 December 2021	<u>420,725</u>	<u>21,283</u>	<u>442,008</u>
<b>Depreciation</b>			
At 1 January 2021	-	14,605	14,605
Charge for the year	-	1,060	1,060
At 31 December 2021	<u>-</u>	<u>15,665</u>	<u>15,665</u>
<b>Net book value</b>			
At 31 December 2021	<u>420,725</u>	<u>5,618</u>	<u>426,343</u>
At 31 December 2020	<u>420,725</u>	<u>567</u>	<u>421,292</u>

**4 Debtors**

**2021**  
£

**2020**  
£

Trade debtors	44	18
---------------	----	----

**5 Creditors: amounts falling due within one year**

**2021**  
£

**2020**  
£

**Dulwich Islamic Centre**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

Trade creditors	42	3
Other taxes and social security costs	3	836
	<u>45</u>	<u>839</u>

**6 Total Funds Account**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
At 1 January 2021	626,606	609,322
Surplus for the year	101,589	17,284
	<u>728,195</u>	<u>626,606</u>
At 31 December 2021		