

Registered Charity Number
1041876

Dulwich Islamic Centre

Report and Accounts

31 December 2023

Ekrem & Co
Accountants LLP

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**Dulwich Islamic Centre
Report and accounts
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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 2023.

Principal activities

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

Reference and Administrative Details

Registered Charity Name	Dulwich Islamic Centre
Registered Charity Number	1041876
Registered Office	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 **DULWICH ISLAMIC CENTRE**
of

On accounts for
the year ended

31 December 2023

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 31/12/2022.

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:

19 July 2023

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 2023

	Unrestricted Funds	Restricted Funds	2023 £	2022 £
Grants and Donation				
Donation	169,531		169,531	152,687
Grants		-	-	-
Rent Receivable	-		-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Direct Charitable Expenditure:				
Employee costs:				
Wages and salaries		17,000	17,000	17,300
Pensions		323	323	1,473
Travel and subsistence	-		-	314
Motor expenses	-		-	700
	<u>-</u>	<u>17,323</u>	<u>17,323</u>	<u>19,787</u>
Premises costs:				
Rates	1,623		1,623	775
Light and heat	4,009		4,009	1,958
Cleaning	-		-	418
	<u>5,632</u>	<u>-</u>	<u>5,632</u>	<u>3,151</u>
General administrative expenses:				
Telephone and fax	449		449	422
Stationery and printing	-		-	60
Subscriptions	164		164	72
Insurance	591		591	956
Repairs and maintenance	3,894		3,894	4,117
Depreciation	716		716	843
Sundry expenses	-		-	49
	<u>5,814</u>	<u>-</u>	<u>5,814</u>	<u>6,519</u>
Legal and professional costs:				
Accountancy fees	1,440		1,440	-
Advertising and PR	732		732	6,000
Other legal and professional	-		-	15,910
	<u>2,172</u>	<u>-</u>	<u>2,172</u>	<u>21,910</u>
Total Expenditure	<u>13,618</u>	<u>17,323</u>	<u>30,941</u>	<u>51,367</u>
Total Resources expended	<u>13,618</u>	<u>17,323</u>	<u>30,941</u>	<u>51,367</u>
Net incoming/(outgoing) resources before transfer	155,913	(17,323)	138,590	101,320
Transfers in respect of fixed assets additions				
Net movements in funds for the year	155,913	(17,323)	138,590	101,320
Total funds as at 1 January 2023			829,514	728,194
Total funds as at 31 December 2023 c/fwd	<u>155,913</u>	<u>(17,323)</u>	<u>968,104</u>	<u>829,514</u>

**Dulwich Islamic Centre
Balance Sheet
as at 31 December 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	424,784	425,500
Current assets			
Debtors	4	44	44
Cash at bank and in hand		574,368	416,745
		<u>574,412</u>	<u>416,789</u>
Creditors: amounts falling due within one year	5	(891)	(174)
Net current assets		<u>573,521</u>	<u>416,615</u>
Total assets less current liabilities		<u>998,305</u>	<u>842,115</u>
Creditors: amounts falling due after more than one year	6	(5,000)	-
Net assets		<u>993,305</u>	<u>842,115</u>
Capital and reserves			
Total Funds Account	7	980,705	842,114
Charity's Total Fund		<u>980,705</u>	<u>842,114</u>

Dr S Doha
Trustee (Chair)
Approved by the board of trustees on 19 July 2023

Dulwich Islamic Centre
Notes to the Accounts
for the year ended 31 December 2023

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

2023
£

2022
£

This is stated after charging:

Depreciation of owned fixed assets	716	843
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3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 January 2023	420,725	21,283	442,008
At 31 December 2023	<u>420,725</u>	<u>21,283</u>	<u>442,008</u>
Depreciation			
At 1 January 2023	-	16,508	16,508
Charge for the year	-	716	716
At 31 December 2023	<u>-</u>	<u>17,224</u>	<u>17,224</u>
Net book value			
At 31 December 2023	<u>420,725</u>	<u>4,059</u>	<u>424,784</u>
At 31 December 2022	<u>420,725</u>	<u>4,775</u>	<u>425,500</u>

4 Debtors

2023
£

2022
£

Trade debtors	44	44
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5 Creditors: amounts falling due within one year

2023
£

2022
£

Dulwich Islamic Centre
Notes to the Accounts
for the year ended 31 December 2023

Trade creditors	720	3
Other taxes and social security costs	171	171
	<u>891</u>	<u>174</u>
6 Creditors: amounts falling due after one year	2023	2022
	£	£
Bank loans	<u>5,000</u>	<u>-</u>
7 Total Funds Account	2023	2022
	£	£
At 1 January 2023	842,115	728,194
Surplus for the year	138,590	113,920
	<u>980,705</u>	<u>842,114</u>
At 31 December 2023		