

Registered number
1052275

Narborough Road Islamic Centre

Report and Accounts

31 May 2021

**Narborough Road Islamic Centre
Company Information**

Trustees

Dr M Suida
Mr M A Jakhura
Mr M B Sacranie
Mr Y A Valli
Mr Y I Patel
Mr S H Mahomed
Mr S Sattar

Accountants

Leicester Commercial Accountants
42 London Road
Leicester
LE2 5DH

Charity Number

1052275

Charity address

55 Barclay Street
Leicester
LE3 0JD

Bankers

Lloyds Bank
Leicester

Narborough Road Islamic Centre
Registered number: 1052275
Directors' Report

The trustees present their report and accounts for the year ended 31 May 2021.

Principal activities

The charity is registered with the charity Commission (No:1052275). The main objective of the charity is to advance religious education in accordance with the teachings of Islam. Various religious activities are held on regular basis for the benefit of people attending the mosque and for the wider community.

In addition to above, the charity ensures and provides public benefit as follows:

- daily five times prayers are held every day
- friday prayers are held every week
- madrasah classes are held every day during evenings to teach islamic studies
- islamic weddings (Nikah) ceremonies are provided to the wider community.
- adjacent building has been purchased and is in the process of being refurbished.

Trustees

The following persons served as trustees during the year:

Dr M Suida
Mr M A Jakhura
Mr M B Sacranie
Mr Y A Valli
Mr Y I Patel
Mr S H Mahomed
Mr S Sattar

Recruitment and Appointment of Trustees

The charity is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent business and an explanation of board format and process.

Reserves policy

The trustees aim to ensure that sufficient funds are maintained to enable the company to carry out its activities.

Risk management

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

Public Benefit Statement

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

Results for the year

The detailed results are set out in the attached financial statements.

This report was approved by the board on 17 September 2021 and signed on its behalf.

Mr M A Jakhura
Trustee

Narborough Road Islamic Centre

Independent Examiner's Report to the Trustees of Narborough Road Islamic Centre

I report on the accounts of Narborough Islamic Centre for the year ended 31 May 2021 which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

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 an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; 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 to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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

In connection with my examination, no matter has come to my attention:

- i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Navsar Sacranie
Leicester Commercial Accountants
42 London Road
Oadby
Leicester
LE2 5DH
17 September 2021

**Narborough Road Islamic Centre
Statement of Financial Activities
for the year ended 31 May 2021**

	2021	2020
	£	£
Incoming resources		
Income from charitable activities and generated funds	42,598	46,826
Interest receivable	-	-
Total incoming resources	<u>42,598</u>	<u>46,826</u>
Resources expended		
Administration expenses	(26,158)	(29,829)
Net incoming resources for the year	<u>16,440</u>	<u>16,997</u>

Narborough Road Islamic Centre
Registered number: 1052275
Balance Sheet
as at 31 May 2021

		2021	2020
		£	£
Fixed assets			
Tangible assets	3	591,646	592,352
Current assets			
Cash at bank and in hand		20,475	3,252
Creditors: amounts falling due within one year	4	(863)	(784)
Net current assets		<u>19,612</u>	<u>2,468</u>
Net assets		<u><u>611,258</u></u>	<u><u>594,820</u></u>
Funds			
General unrestricted funds		611,258	594,820
Net Accumulated Funds		<u><u>611,258</u></u>	<u><u>594,820</u></u>

Mr M A Jakhura
Trustee
Approved by the board on 17 September 2021

Narborough Road Islamic Centre
Notes to the Accounts
for the year ended 31 May 2021

1 Accounting policies

Basis of preparation

The accounts have been drawn up in accordance with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

Income

Income is accounted for on a receipts basis.

Resources expended

Resources expended are accounted for as the liability is incurred. Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Fund Accounting

All funds and income are unrestricted for the objectives of the charity. There are no unrestricted funds

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	<u>5</u>	<u>5</u>

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 31 May 2021	<u>587,650</u>	<u>8,866</u>	<u>-</u>	<u>596,516</u>
Depreciation				
At 31 May 2021	<u>-</u>	<u>4,870</u>	<u>-</u>	<u>4,870</u>
Net book value				
At 31 May 2021	<u>587,650</u>	<u>3,996</u>	<u>-</u>	<u>591,646</u>
At 31 May 2020	<u>587,650</u>	<u>4,701</u>	<u>-</u>	<u>592,352</u>

4 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	<u>863</u>	<u>784</u>

Narborough Road Islamic Centre
Detailed income and expenditure account
for the year ended 31 May 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Income		
Grants	13,811	1,908
Gift aid	3,738	7,681
Donations	25,049	37,237
Total	42,598	46,826
Administrative expenses		
Accountancy fees	150	150
Donations paid out	-	1,000
Insurance	1,449	1,427
Rates	609	3,505
Light and heat	2,953	4,969
Wages and salaries	20,042	17,115
Depreciation	705	830
Repairs and maintenance	-	833
	26,158	29,829
Net incoming resources	(1,109)	7,408