

Registered Charity number  
1064305

Canterbury Muslim Cultural Centre

Report and Accounts

31 December 2020

**Canterbury Muslim Cultural Centre  
Report and accounts  
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**Canterbury Muslim Cultural Centre  
Company Information**

**Trustees**

Dr Sinan Rawi  
Mr Zayed Zaheer  
Dr Nazir Bashir  
Dr Nihad Tamimi A M  
Mr Ramazan Altun

**Accountants**

Certax Accounting  
6-7 Cecil Square  
Margate  
Kent  
CT9 1BD

**Registered number**

1064305

**Canterbury Muslim Cultural Centre**  
**Registered number: 1064305**  
**Trustees' Report**

The charity present their report and accounts for the year ended 31 December 2020.

**Principal activities**

The charity's principal activities during the year continued to be cultural activities, education and training, relief of poverty and religious activities.

Our main activities were affected during the coronavirus lockdown. However, the charity remains financially secure despite the coronavirus crisis.

**Directors**

The following persons served as trustees during the year:

Dr Sinan Rawi  
Mr Zayed Zaheer  
Dr Nazir Bashir  
Dr Nihad Tamimi A M  
Mr Ramazan Altun

This report was approved by the comittee on 7 April 2021 and signed on its behalf.

Dr Nazir Bashir

Signed on behalf of all the trustees

## **Canterbury Muslim Cultural Centre Accountants' Report**

### **Accountants' report to the directors of Canterbury Muslim Cultural Centre**

You consider that the charity is exempt from an audit for the year ended 31 December 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts. Members have not required the charity to obtain an audit in accordance with section 476 of the Act. Under charity law the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period.

In accordance with your instructions, we have prepared the accounts which comprise the Receipts & Payment Account, the Balance Sheet and the related notes from the accounting records of the charity and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Certax Accounting  
Accountants

6-7 Cecil Square  
Margate  
Kent  
CT9 1BD

7 April 2021

**Canterbury Muslim Cultural Centre  
 Receipt & Payment Account  
 for the year ended 31 December 2020**

	<b>Notes</b>	<b>2020</b> £	<b>2019</b> £
<b>Receipts</b>		184,320	102,074
Cost of sales		(1,231)	-
<b>Gross profit</b>		<u>183,089</u>	<u>102,074</u>
Administrative expenses		(51,232)	(76,819)
Other operating income		4,095	-
<b>Excess of Receipts over payments from operations</b>	2	<u>135,952</u>	<u>25,255</u>
Interest receivable		96	-
<b>Excess of Receipts over payments before taxation</b>		<u>136,048</u>	<u>25,255</u>
<b>Excess of Receipts over payments for the financial year</b>		<u><u>136,048</u></u>	<u><u>25,255</u></u>

**Canterbury Muslim Cultural Centre**  
**Balance Sheet**  
**as at 31 December 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	3	406,220	407,170
<b>Current assets</b>			
Debtors	4	812	-
Cash at bank and in hand		310,676	174,478
		<u>311,488</u>	<u>174,478</u>
<b>Creditors: amounts falling due within one year</b>			
	5	(512)	(500)
<b>Net current assets</b>		<u>310,976</u>	<u>173,978</u>
<b>Net assets</b>		<u><u>717,196</u></u>	<u><u>581,148</u></u>
<b>Capital and reserves</b>			
Called up share capital	6	343,319	343,319
Excess of Receipts over payments	7	373,877	237,829
<b>Capital Balance</b>		<u><u>717,196</u></u>	<u><u>581,148</u></u>

Dr Sinan Rawi  
 Mr Zayed Zaheer  
 Dr Nazir Bashir  
 Dr Nihad Tamimi A M  
 Mr Ramazan Altun

Approved by the trustee on behalf of all the trustees 7 April 2021

**Canterbury Muslim Cultural Centre**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

**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).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**Canterbury Muslim Cultural Centre  
Notes to the Accounts  
for the year ended 31 December 2020**

<b>2 Excess of Receipts over payments from operations</b>		<b>2020</b>	<b>2019</b>
		£	£
This is stated after charging:			
Depreciation of owned fixed assets		<u>950</u>	<u>908</u>
<b>3 Tangible fixed assets</b>			
	<b>Land and buildings</b>	<b>Fixture &amp; Fittings</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1 January 2020	<u>402,422</u>	<u>16,339</u>	<u>418,761</u>
At 31 December 2020	<u>402,422</u>	<u>16,339</u>	<u>418,761</u>
<b>Depreciation</b>			
At 1 January 2020	-	11,591	11,591
Charge for the year	-	950	950
At 31 December 2020	<u>-</u>	<u>12,541</u>	<u>12,541</u>
<b>Net book value</b>			
At 31 December 2020	<u>402,422</u>	<u>3,798</u>	<u>406,220</u>
At 31 December 2019	<u>402,422</u>	<u>4,748</u>	<u>407,170</u>
<b>4 Debtors</b>		<b>2020</b>	<b>2019</b>
		£	£
Other debtors		<u>812</u>	<u>-</u>
<b>5 Creditors: amounts falling due within one year</b>		<b>2020</b>	<b>2019</b>
		£	£
Trade creditors		500	500
Other taxes and social security costs		12	-
		<u>512</u>	<u>500</u>
<b>6 Capital Account</b>		<b>2020</b>	<b>2019</b>
		£	£
Capital Account Balance		<u>343,319</u>	<u>343,319</u>
<b>7 Receipt &amp; Payment Account</b>		<b>2020</b>	
		£	
At 1 January 2020		237,829	
Excess of Receipts over payments		136,048	

**Canterbury Muslim Cultural Centre  
Notes to the Accounts  
for the year ended 31 December 2020**

At 31 December 2020

373,877

**Canterbury Muslim Cultural Centre**  
**Profit and Loss Account**  
**for the year ended 31 December 2020**  
*for the information of the trustees only*

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>	184,320	102,074
Cost of sales	(1,231)	-
<b>Gross profit</b>	<u>183,089</u>	<u>102,074</u>
Administrative expenses	(51,232)	(76,819)
Other operating income	4,095	-
<b>Operating profit</b>	<u>135,952</u>	<u>25,255</u>
Interest receivable	96	-
<b>Excess of Receipts over payments before taxation</b>	<u><u>136,048</u></u>	<u><u>25,255</u></u>

**Canterbury Muslim Cultural Centre**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 December 2020**  
*for the information of the trustees only*

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Donations	163,464	69,561
Arabic School	3,631	14,583
Rental income	17,225	17,930
	<u>184,320</u>	<u>102,074</u>
<b>Cost of sales</b>		
Other direct costs	<u>1,231</u>	<u>-</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	11,050	3,900
Employer's NI	145	-
Temporary staff and recruitment	4,029	16,595
Travel and subsistence	897	-
Motor expenses	-	194
	<u>16,121</u>	<u>20,689</u>
Premises costs:		
Rent	150	468
Rates	3,584	2,182
Light and heat	3,403	4,451
Cleaning	2,001	1,138
	<u>9,138</u>	<u>8,239</u>
General administrative expenses:		
Telephone and fax	506	546
Stationery and printing	31	44
Information and publications	-	9,729
Donations	14,078	4,191
Subscriptions	125	50
Bank charges	383	10
Insurance	1,302	1,634
Equipment expensed	2,617	423
Equipment hire	400	-
Repairs and maintenance	4,236	28,416
Depreciation	950	1,187
Sundry expenses	20	173
	<u>24,648</u>	<u>46,403</u>
Legal and professional costs:		
Accountancy fees	500	500
Advertising and PR	688	457
Other legal and professional	137	531
	<u>1,325</u>	<u>1,488</u>
	<u>51,232</u>	<u>76,819</u>
<b>Other operating income</b>		
Other operating income	<u>4,095</u>	<u>-</u>