REGISTRATION NUMBER: 08140270
CHARITY REGISTRATION: 1155365

DOVER CULTURAL CENTRE LTD

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2025

DOVER CULTURAL CENTRE LTD
(A COMPANY LIMITED BY GUARANTEE)

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DOVER CULTURAL CENTRE LTD
(A COMPANY LIMITED BY GUARANTEE)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS
FOR THE YEAR ENDED 31 DECEMBER 2025

Trustees
Mr Z Miah
Mr E Khan
Mr U Miah
Mr I Hussain (appointed 15 September 2025)

Company registration number
08140270

Charity registration number
1155365

Registered address
76 Canada Road
Deal
Kent
CT14 7FB

DOVER CULTURAL CENTRE LTD
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their annual report together with the financial statements of the Charity for the year 1 January 2025 to 31 December 2025. The annual report serves the purposes of both a Trustees' report and a directors' report under company law.

The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 has been omitted.

Objectives and activities

In setting objectives and planning for activities the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

The principal activity of the Charity in the period under review was to advance the Islamic faith, mainly by means of broadcasting messages of an evangelistic nature as well benefiting the all residents of Dover and the nearby towns and villages, with a point of contact and a centre for learning, for benefiting the community as a whole.

Activities for achieving objectives

In order to ensure the Charity's aims are met, the Charity has a general policy to bring together the Muslim community and any persons interested in learning about the Islamic faith.

The Charity's aim is to provide and equip a centre for the Muslim and non-Muslim community by requesting donations.

Achievements and performance

During the year the Charity has continued to provide services for the community, including being open for five times a day. With the centre open the charity has been able to provide for the non-Muslim community by welcoming visits for individuals and organisations interested in Islam. The Charity welcomed visits to the centre by local schools during the year. Volunteers have also visited local schools, accepting invitations to attend RE lessons from primary schools all the way to year 12.

The charity has continued classes for children during the year, with classes being well attended. The management are delighted to see the children are progressing well with their studies.

The centre was made available for women's ESOL classes again this year. Local women who were interested in improving their English language attended the centre in good numbers. We would like to thank the organisers of the ESOL classes for their effort and for benefit our local community members have received.

The centre was used weekly for women's gatherings as well as for weekly classes for adults, which were well attended.

During the year, an initiative was started by volunteers in our town to introduce the local community to Islam. This primarily involved handing out Qur'ans to any interested parties as well

as having light conversations and discussions. The volunteers have handed out hundreds of copies of the Qur'an in a very short space of time. We believe such dedicated efforts will only help to bring the whole community together.

The management have made the centre accessible for travellers going through Dover. Hundreds of travellers have been able to access the centre during the year and in so doing have contributed to the local economy.

Volunteers and our management continued to fundraise for the Charity during the year end and we are delighted to confirm that all loans owed by the Charity were repaid in June 2025.

Financial review

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

General review

Incoming resources for the year amounted to £36,628 (2024: £62,269) with expenditure totalling £18,214 (2024: £18,018) resulting in a surplus of £18,214 (2024: £44,251).

The Charity has cash reserves of £23,082 (2024: £22,348).

Revenue funding

The Charity continues to be solely reliant upon donations and fundraising for its income, and volunteers from within its community.

Structure, governance and management

Constitution

The Charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 12 July 2013. The company was registered as a charity on 17 January 2014.

The Charity is constituted under a Memorandum of Association dated 12 July 2013 and is a registered charity number 1155365. In the event of the Charity being wound up, the members may each be required to contribute an amount not exceeding £10.

Method of appointment or election of Trustees

The management of the charitable company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Trustees are appointed or reappointed at the Annual General Meeting and, under the Articles of Association, hold office for a term of three years and are eligible for re-election for a maximum of three terms with the option to extend this in special circumstances.

Organisational structure and decision making

The Trustees meet once a month to discuss and review the financial position of the charity and the progress of the fundraising.

Risk management
The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Trustees' responsibilities statement
The Trustees (who are also directors of Dover Cultural Centre Ltd for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. 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 Charity and of the incoming resources and application of resources, including the income and expenditure, for that period. 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 (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Charity 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 comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 26 October 2026 and signed on their behalf by:

Mr E Khan

DOVER CULTURAL CENTRE LTD
(A COMPANY LIMITED BY GUARANTEE)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

Independent examiner's report to the Trustees of Dover Cultural Centre Ltd ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2025.

Responsibilities and basis of report

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: Dated: 26/10/2026

MD ZAKIR HOSSAIN
ACCA (1860201)
KHAN AND COMPANY (LONDON) LTD
ACCOUNTANTS & TAX CONSULTANTS
16A WELL HALL PARADE
ELTHAM LONDON SE9 6SP
TEL: 020 8859 1187 FAX: 020 8859 1463

DOVER CULTURAL CENTRE LTD
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

	Note	Unrestricted Funds 2025	Total Funds 2025	Total Funds 2024
INCOME FROM:				
Donations and legacies	3	30,674	30,674	59,936
Charitable activities	4	2,954	2,954	1,383
Other income	5	3,000	3,000	950
TOTAL INCOME		36,628	36,628	62,269
EXPENDITURE ON:				
Charitable activities	6,7,8	18,414	18,414	18,018
TOTAL EXPENDITURE		18,414	18,414	18,018
NET INCOME		18,214	18,214	44,251
NET MOVEMENT IN FUNDS		18,214	18,214	44,251
RECONCILIATION OF FUNDS:				
Total funds at 1 January 2025		363,465	363,465	319,214
TOTAL FUNDS AT 31 DECEMBER 2025		£ 381,679	£ 381,679	£ 363,465

All activities relate to continuing operations.

The statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 - 14 form part of these financial statements.

DOVER CULTURAL CENTRE LTD
(A COMPANY LIMITED BY GUARANTEE)
REGISTERED NUMBER: 08140270

BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2025

	Note		2025		2024
FIXED ASSETS					
Tangible assets	12		312,210		312,210
CURRENT ASSETS					
Debtors	13	47,356		45,434	
Cash at bank in hand		23,082		22,348	
		70,438		67,782	
CREDITORS: amounts falling due within one year	14	(969)		(16,527)	
NET CURRENT ASSETS			69,469		51,255
TOTAL ASSETS LESS CURRENT LIABILITIES			381,679		363,465
NET ASSETS			£ 381,679		£ 363,465
CHARITY FUNDS					
Unrestricted funds	15		381,679		363,465
TOTAL FUNDS			£ 381,679		£ 363,465

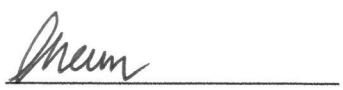
The Charity is entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 26 October 2026 and signed on their behalf by:



Mr E Khan

The notes on pages 8 - 14 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

1. General information

Dover Cultural Centre Ltd is a private company limited by guarantee. The company is registered in England and Wales and the registration number is 08140270. The registered office is 76 Canada Road, Deal, Kent, CT14 7FB and the principal place of operation is 6 Park Place, Dover, Kent, CT16 1DF.

2. Accounting policies

2.1 Basis of accounting

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

There were no material uncertainties about the charity's ability to continue as a going concern and the accounts have been produced on this basis.

Dover Cultural Centre Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Company status

The charity is a company limited by guarantee. The directors of the company are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

The company is incorporated in England and Wales.

2.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2.4 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.4 Income (continued)

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

2.6 Tangible fixed assets

Depreciation is provided for when assets are brought into use.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Freehold buildings - £nil

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount repaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 Creditors and provisions

Creditors and provisions are recognised where the company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2.10 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

3. Income from donations and legacies

	Unrestricted Funds 2025	Total Funds 2025	Total Funds 2024
Donations and collections	30,674	30,674	59,936
	£ 30,674	£ 30,674	£ 59,936
Total 2024	£ 59,936	£ 59,936	

4. Income from charitable activities

	Unrestricted Funds 2025	Total Funds 2025	Total Funds 2024
Maktab income	2,954	2,954	1,383
	£ 2,954	£ 2,954	£ 1,383
Total 2024	£ 1,383	£ 1,383	

5. Other income

	Unrestricted Funds 2025	Total Funds 2025	Total Funds 2024
Rental income	3,000	3,000	950
	£ 3,000	£ 3,000	£ 950
Total 2024	£ 950	£ 950	

6. Direct costs

	Unrestricted Funds 2025	Total Funds 2025	Total Funds 2024
Speakers hired	5,920	5,920	2,920
Reciters during Ramadhan	3,019	3,019	2,027
Charges on donations received	145	145	283
Fundraising expenses	163	163	362
Maktab expenses	1,387	1,387	1,196
Dawah expenses	7	7	222
Sundry expenses	100	100	-
	£ 10,741	£ 10,741	£ 7,010
Total 2024	£ 7,010	£ 7,010	

7. Support costs

	Unrestricted Funds 2025	Total Funds 2025	Total Funds 2024
Property costs	1,920	1,920	5,012
Administration	34	34	34
Professional and legal fees	47	47	40
Insurance	806	806	843
Rates	1,553	1,553	1,903
Light and heat	2,101	2,101	1,781
Computer expenses	784	784	255
Printing, postageand stationery	120	120	440
Sundry expenses	8	8	-
	£ 7,373	£ 7,373	£ 10,308
Total 2024	£ 10,308	£ 10,308	

8. Governance costs

	Unrestricted Funds 2025	Total Funds 2025	Total Funds 2024
Independent examination	300	300	700
	£ 300	£ 300	£ 700
Total 2024	£ 700	£ 700	

9. Net incoming resources / (resources expended)

This is stated after charging:

	2025	2024
Independent examiner's remuneration	£ 300	£ 700

During the year, no Trustees received any remuneration (2024: £Nil)
During the year, no Trustees received any benefits in kind (2024: £Nil)
During the year, no Trustees received any reimbursement of expenses (2024: £Nil)

10. Staff costs

The key management personnel of the charity comprise the Trustees. The total employee benefits of the key management personnel of the Charity was £Nil (2024: £Nil)

No persons were employed during the year and therefore no one was paid remuneration over £60,000 in either year.

11. Taxation

Factors affecting tax charge for the year
The company is a registered charity and is not subject to corporation tax.

12. Tangible fixed assets

	Land & Buildings	Total
Cost		
At 1 January 2025	312,210	312,210
At 31 December 2025	312,210	312,210
Net book value		
At 31 December 2025	£ 312,210	£ 312,210
At 31 December 2024	£ 312,210	£ 312,210

13. Debtors

	2025	2024
Other debtors	42,799	43,090
Prepayments and accrued income	4,557	2,344
	£ 47,356	£ 45,434

14. Creditors

	2025	2024
Other loans	-	15,000
Accruals and deferred income	969	1,527
	£ 969	£ 16,527

15. Statements of funds

Statement of funds - current year

	Brought Forward	Incoming Resources	Resources Expended	Transfer	Carried Forward
Designated funds					
Fixed assets	312,210	-	-	312,210	624,420
General funds					
General funds	51,255	36,628	(18,414)	(312,210)	(242,741)
Total unrestricted funds	363,465	36,628	(18,414)	-	381,679
Total of funds	£ 363,465	£ 36,628	£ (18,414)	£ -	£ 381,679

Statement of funds - prior year

	Brought Forward	Incoming Resources	Resources Expended	Transfer	Carried Forward
Designated funds					
Fixed assets		-	-	312,210	312,210
General Funds					
General Funds	319,214	62,269	(18,018)	(312,210)	51,255
Total unrestricted funds	319,214	62,269	(18,018)	-	363,465
Total of funds	£ 319,214	£ 62,269	£ (18,018)	£ -	£ 363,465

15. Statements of funds (continued)

Designated funds
This fund has been set aside to cover the investment in fixed assets. The transfer between this fund and the general fund is for the value of the fixed assets up to the year end date.

16. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted Funds 2025	Total Funds 2025	Total Funds 2024
Tangible fixed assets	312,210	312,210	312,210
Current assets	70,438	70,438	67,782
Creditors due within one year	(969)	(969)	(16,527)
	£ 381,679	£ 381,679	£ 363,465

Analysis of net assets between funds – prior year

	Unrestricted Funds 2024	Total Funds 2024	Total Funds 2023
Tangible fixed assets	312,210	312,210	355,730
Current assets	67,782	67,782	10,149
Creditors due within one year	(16,527)	(16,527)	(46,665)
	£ 363,465	£ 363,465	£ 319,214

17. Related party transactions

During the year, the charity repaid interest free loans to Trustees and former Trustees and their families of £15,000. The balance owed to related parties at the year end was £nil (2024 - £15,000)