CHARITY COMMISSION FOR ENGLAND AND WALES

South East Kent Islamic Cultural Centre	1201955

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Collections	4,873	-	-	4,873	3,786
Donations	34,453	-	-	34,453	40,234
Maktub income	240	-	-	240	2,077
Funeral fund income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	39,566	-	-	39,566	46,097
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,566	-	-	39,566	46,097
A3 Payments					
Speakers and teaching expenses	10,165	-	-	10,165	1,200
Light and heat expenses	3,067	-	-	3,067	7,585
Event expenses	1,000	-		1,000	-
Computer, software, systems expenses	350	-	-	350	1,508
Rent and rates	-	-	-	-	-
Repairs and cleaning	519	-	-	519	88,118
Telephone	313	-	-	313	377
Advertising	75	-	-	75	465
Stationery	38	-	-	38	134
Accountancy fees	-	-	-	-	300
Professional fees	-	-	-	-	997
Insurance	1,238	-	-	1,238	1,216
Donations	-	-	-	-	100
Bank charges	327	-	-	327	180
Sub total	17,092	-	-	17,092	102,180
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	17,092	-	-	17,092	102,180
Net of receipts/(payments)	22,474	-	-	22,474	- 56,083
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	39,123	-	-	39,123	95,206
Cash funds this year end	61,597	-	-	61,597	39,123

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	43,700	-	-
	Maktab account	17,897	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	61,597	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		ABDUL AZIZ	11/9/26
	R Alam	MOHAMMED ARAM	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	South East Kent Islamic Cultural Centre		
On accounts for the year ended	31 December 2025	**Charity no (if any)**	1201955
Set out on pages	1 to 2 (remember to include the page numbers of additional sheets)		

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

Responsibilities and basis of report

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

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 19/10/2026

Name: MD ZAKIR HOSSAIN

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

Address: MIAH AND COMPANY LONDON LTD
16A WELL HALL PARADE
LONDON, SE9 6SP

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.