

NEWCASTLE MUSLIM CENTRE

**Company Registration Number:
09473530 (England and Wales)**

Report and Accounts

**For the Year Ended
31 March 2020**



Newcastle Muslim Centre
Directors' Report

The directors present their report and accounts for the period ended 31 March 2020.

Company Registered Number

09473530

Registered Office Address

Newcastle Muslim Centre, Bentinck Road, Newcastle Upon Tyne, NE4 6UX

Principal Activities

The company is a charitable organisation set up to advance the Islamic faith for the benefit of the public by maintaining and managing a community centre and Mosque in Newcastle Upon Tyne.

Charity Number

1179992

Directors

The following persons served as directors during the whole period:

Abdul Goni
Syed Ahteshamul Haque
Makadus Ali
Mohammad Abdul Ali
Mohammed Yousuf Islam

Small Company Provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 09 September 2020 and signed on its behalf.



SYED AHTESHAMUL HAQUE

Director

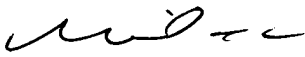
Newcastle Muslim Centre
Accountants' Report

Accountants' report to the directors of Newcastle Muslim Centre

You consider that the company is exempt from an audit for the period ended 31 March 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

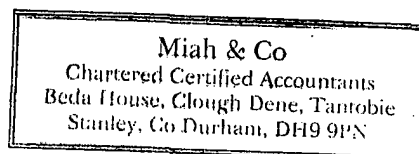
In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

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



Miah & Co
Chartered Certified Accountants

Beda House
Clough Dene
Tantobie
Stanley
Co. Durham
DH9 9PN



09 September 2020

Newcastle Muslim Centre
Profit & Loss Account
for the year ended 31 March 2020

	Notes	2020 £	2019 £
Turnover		53,236	45,701
Administrative expenses		<u>(45,814)</u>	<u>(44,899)</u>
Operating profit/(loss)		7,422	802
Profit on ordinary activities before taxation		<u>7,422</u>	<u>802</u>
Tax on profit on ordinary activities		0	0
Profit for the period		<u>7,422</u>	<u>802</u>

Newcastle Muslim Centre
Balance Sheet
as at 31 March 2020

	Notes	2020	2019
		£	£
Fixed assets			
Tangible fixed assets	2	98,000	98,000
Current assets			
Cash at bank and in hand		8,311	853
		<u>8,311</u>	<u>853</u>
Current liabilities			
Creditors		400	364
		<u>400</u>	<u>364</u>
		7,911	489
Long term liabilities		<u>(98,000)</u>	<u>(98,000)</u>
Net assets		<u>7,911</u>	<u>489</u>
Reserves			
Profit & Loss Account	3	<u>7,911</u>	<u>489</u>
Total Reserves		<u>7,911</u>	<u>489</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



SYED AHTESHAMUL HAQUE

Director

Approved by the board on 09 September 2020

Newcastle Muslim Centre
Notes to the Accounts
for the year ended 31 March 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).

2. Tangible fixed assets

	Land and Buildings £
Cost	
At 01 Apr 2019	98,000
Additions	<u>0</u>
	<u>98,000</u>
Depreciation	
At 01 Apr 2019	0
Charge for year	<u>0</u>
	<u>0</u>
Net book value at 01 Apr 2019	<u>98,000</u>
Net book value at 31 Mar 2020	<u>98,000</u>

3. Reserves

	Profit and loss account £
At 01 Apr 2019	489
Profit/(loss) for the period	<u>7,422</u>
At 31 Mar 2019	<u>7,911</u>

4. Company limited by guarantee

The company is limited by guarantee and does not have a share capital. The liability of each member is limited to £1, being the amount each member undertakes to contribute to the assets of the company in the event of it being wound up while he or she is a member or within one year after he or she ceases to be a member.

Newcastle Muslim Centre
Detailed Profit & Loss Account
for the year ended 31 March 2020

	2020	2019
	£	£
Income		
Donations Received	<u>53,236</u>	<u>45,701</u>
Administrative expenses		
Staff costs:		
Wages & salaries	<u>38,883</u>	<u>38,066</u>
	<u>38,883</u>	<u>38,066</u>
Premises costs:		
Rates	236	352
Light, heat & water	3,613	2,813
Repairs	<u>274</u>	<u>1,712</u>
	<u>4,123</u>	<u>4,878</u>
General expenses:		
Insurance	535	627
Equipment expensed	642	160
Refreshments & supplies	642	136
Admin expenses	385	557
Accountancy	400	400
Other misc. expenses	<u>205</u>	<u>75</u>
	<u>2,809</u>	<u>1,955</u>
	<u>45,814</u>	<u>44,899</u>