

**Tayside Islamic & Cultural Educational
Society**

Charity No SC031479

Financial Statements

Year Ended

31 March 2023

Ahmad & Nabi McMullan
Accountants

TAYSIDE ISLAMIC & CULTURAL EDUCATIONAL SOCIETY

Receipts and Payments Accounts for the year ended 31 March 2023

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Charity name and address

Tayside Islamic & Cultural Educational Society, 96a Victoria Road, Dundee, DD1 2NP

Scottish charity number

SC031479

Trustees

████████████████████

Accountants

Ahmad & Nabi McMullan Accountants, 95-107 Lancefield Street, Glasgow, G3 8HZ

TAYSIDE ISLAMIC & CULTURAL EDUCATIONAL SOCIETY

Annual report of the trustees for the year ended 31 March 2023

Trustees report the following:

Receipts

- Members of the trust pay membership fees & donations and receipts are issued to them.
- Boxes are placed at the premises; members and the public donate money into these boxes. These are collected each month.

Activities

- The charitable purpose of Tayside Islamic & Cultural Educational Society, as recorded in the constitution, are to promote the cause and interest of Islam widely to all communities, in general, and locally, in particular; to provide place(s) of worship for Muslims, Islamic educational courses, lectures, seminars and other such forms of teaching; and to provide and promote consultations and guidance to encourage unity among Muslims.
- Tayside Islamic & Cultural Educational Society is a mosque-based charity.

Trustee

██████████

TAYSIDE ISLAMIC & CULTURAL EDUCATIONAL SOCIETY

Report of the Independent Examiner

To the trustees of Tayside Islamic & Cultural Educational Society

We report on the accounts of the charity for the year ended 31 March 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulation 2006. The charity trustees consider that the audit requirement of Regulation 10 (1) (d) of the Accounts Regulations does not apply. It is our responsibility to examine the accounts as required under section 44 (1) (c) of the Act and to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention.

1. Which gives us reasonable cause to believe that in any material respect the requirements.
 - To keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Ahmad & Nabi McMullan
Accountants
Glasgow

8th June 2023

TAYSIDE ISLAMIC & CULTURAL EDUCATIONAL SOCIETY

Statement of Receipts and Payments for the year ended 31 March 2023

	Year ended 31 March £	Year ended 31 March 2023 £	2022 £
Receipts:			
Donations		81,375	59,161
JRS Grant		-	10,075
Payments:			
Rent, rates & insurance	7,267		6,593
Light & heat	6,592		2,679
Repairs & renewals	425		850
Telephone	757		668
Professional/legal fees	-		1,160
Wages	20,941		22,966
Pensions	786		786
Travel	-		89
Postage, packaging, and stationery	-		513
PAYE	1,198		-
Donations	19,111		7,680
Total payments		(57,077)	(43,984)
Surplus/ (deficit) for the year		24,298	25,252

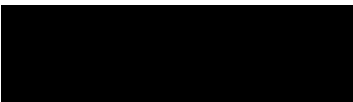
All funds are unrestricted.

TAYSIDE ISLAMIC & CULTURAL EDUCATIONAL SOCIETY

Statement of balances for the year ended 31 March 2023

	Year ended 31 March	Year ended 31 March 2023 £	2022 £
Bank and cash in hand			
Opening balances		46,097	20,695
Surplus/ (deficit) for the year		24,298	25,252
Closing balances		<u>58,031</u>	<u>45,947</u>
Represented by:			
Cash at bank		<u>58,031</u>	<u>45,947</u>

All funds are unrestricted.


Approved by the Trustees
