

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
North Ilford Islamic Centre**

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for the Year Ended 31 March 2021**

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## **North Ilford Islamic Centre**

### **Report of the Trustees for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 2019).

North Ilford Islamic Centre's aims and objectives are used to provide services and facilities for the local and wider community from all backgrounds. Some examples of our achievements and purposes are as follows:

- We have established a local food bank to help and aid the deprived and disadvantage people.
- We support the Local Redbridge Mayor.
- We provide help and supply Christmas dinners for the local homeless people.
- To support world-wide charities and their aims and objectives including India, Zimbabwe, and many others
- Our Madressa Tuition was provided during the year by Al Misbaah Academy.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity was established by a charitable trust deed on 6th May 1997.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1062761

#### **Principal address**

97 Kensington Gardens  
Ilford  
Essex  
IG1 3EN

#### **Trustees**

J M Gul  
A Warind  
I Parekh  
I Abubaker (deceased 13.4.20)  
M I Shaikh  
S S Gul  
A M Patel  
M Ashraf  
M M Khan  
H Abubaker (appointed 4.10.20)

#### **Independent Examiner**

KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

**North Ilford Islamic Centre**

**Report of the Trustees  
for the Year Ended 31 March 2021**

Approved by order of the board of trustees on 02/11/2021 and signed on its behalf by:



.....  
M I Shaikh - Trustee

**Independent Examiner's Report to the Trustees of  
North Ilford Islamic Centre**

**Independent examiner's report to the trustees of North Ilford Islamic Centre**

I report to the charity trustees on my examination of the accounts of North Ilford Islamic Centre (the Trust) for the year ended 31 March 2021.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Salim Kala  
KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

Date: 02/11/2021

North Ilford Islamic Centre

Statement of Financial Activities  
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		900	11,069	11,969	21,990
<b>Charitable activities</b>					
Incoming resources from charitable activities		83,710	-	83,710	115,154
Other trading activities	2	180	-	180	676
Investment income	3	22,200	-	22,200	18,750
<b>Total</b>		<u>106,990</u>	<u>11,069</u>	<u>118,059</u>	<u>156,570</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Incoming resources from charitable activities		122,888	-	122,888	13,291
Resources expended charitable activities		-	-	-	82,293
Other		330	9,078	9,408	21,640
<b>Total</b>		<u>123,218</u>	<u>9,078</u>	<u>132,296</u>	<u>117,224</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(16,228)</u>	<u>1,991</u>	<u>(14,237)</u>	<u>39,346</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>1,411,215</u>	<u>2,516</u>	<u>1,413,731</u>	<u>1,374,385</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,394,987</u></u>	<u><u>4,507</u></u>	<u><u>1,399,494</u></u>	<u><u>1,413,731</u></u>

The notes form part of these financial statements

North Ilford Islamic Centre

Balance Sheet  
31 March 2021

	Notes	31.3.21 £	31.3.20 £
<b>FIXED ASSETS</b>			
Tangible assets	6	1,288,311	1,284,656
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		2,766	2,669
Cash at bank and in hand		111,114	128,738
		<u>113,880</u>	<u>131,407</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(2,697)	(2,332)
<b>NET CURRENT ASSETS</b>		<u>111,183</u>	<u>129,075</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,399,494	1,413,731
<b>NET ASSETS</b>		<u>1,399,494</u>	<u>1,413,731</u>
<b>FUNDS</b>	9		
Unrestricted funds		1,394,987	1,411,215
Restricted funds		4,507	2,516
<b>TOTAL FUNDS</b>		<u>1,399,494</u>	<u>1,413,731</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 02/11/2021 and were signed on its behalf by:



.....  
M I Shaikh - Trustee



.....  
A M Patel - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold buildings - No depreciation is provided  
Fixture, fittings and equipments - 25% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Book and radio sale	180	676
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Rents received	22,200	18,750
	<u>22,200</u>	<u>18,750</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	55,121	55,932
	<u>55,121</u>	<u>55,932</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Staff	13	9
	<u>13</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2020	1,090,240	192,078	19,015	1,301,333
Additions	-	4,371	-	4,371
	<u>1,090,240</u>	<u>196,449</u>	<u>19,015</u>	<u>1,305,704</u>
At 31 March 2021	1,090,240	196,449	19,015	1,305,704
<b>DEPRECIATION</b>				
At 1 April 2020	-	-	16,677	16,677
Charge for year	-	-	716	716
	<u>-</u>	<u>-</u>	<u>17,393</u>	<u>17,393</u>
At 31 March 2021	-	-	17,393	17,393
<b>NET BOOK VALUE</b>				
At 31 March 2021	<u>1,090,240</u>	<u>196,449</u>	<u>1,622</u>	<u>1,288,311</u>
At 31 March 2020	<u>1,090,240</u>	<u>192,078</u>	<u>2,338</u>	<u>1,284,656</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	(1)	-
Social security and other taxes	(420)	442
Other creditors	1,000	1,000
Wages Payable	978	-
Accruals	1,140	890
	<u>2,697</u>	<u>2,332</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	31.3.21 Total funds	31.3.20 Total funds
	£	£	£	£
Fixed assets	1,288,311	-	1,288,311	1,284,656
Current assets	109,373	4,507	113,880	131,407
Current liabilities	(2,697)	-	(2,697)	(2,332)
	<u>1,394,987</u>	<u>4,507</u>	<u>1,399,494</u>	<u>1,413,731</u>

9. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,411,215	(16,228)	1,394,987
<b>Restricted funds</b>			
Restricted fund	2,516	1,991	4,507
<b>TOTAL FUNDS</b>	<u>1,413,731</u>	<u>(14,237)</u>	<u>1,399,494</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	106,990	(123,218)	(16,228)
<b>Restricted funds</b>			
Restricted fund	11,069	(9,078)	1,991
<b>TOTAL FUNDS</b>	<u>118,059</u>	<u>(132,296)</u>	<u>(14,237)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	1,371,869	39,346	1,411,215
<b>Restricted funds</b>			
Restricted fund	2,516	-	2,516
<b>TOTAL FUNDS</b>	<u>1,374,385</u>	<u>39,346</u>	<u>1,413,731</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	134,930	(95,584)	39,346
<b>Restricted funds</b>			
Restricted fund	21,640	(21,640)	-
<b>TOTAL FUNDS</b>	<u>156,570</u>	<u>(117,224)</u>	<u>39,346</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	1,371,869	23,118	1,394,987
<b>Restricted funds</b>			
Restricted fund	2,516	1,991	4,507
<b>TOTAL FUNDS</b>	<u>1,374,385</u>	<u>25,109</u>	<u>1,399,494</u>

North Ilford Islamic Centre

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	241,920	(218,802)	23,118
<b>Restricted funds</b>			
Restricted fund	32,709	(30,718)	1,991
<b>TOTAL FUNDS</b>	<u>274,629</u>	<u>(249,520)</u>	<u>25,109</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

North Ilford Islamic Centre

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	11,069	21,640
Membership	900	350
	<u>11,969</u>	<u>21,990</u>
<b>Other trading activities</b>		
Book and radio sale	180	676
<b>Investment income</b>		
Rents received	22,200	18,750
<b>Charitable activities</b>		
Donation	40,091	74,826
Tuition fees	37,379	40,328
Grants	6,240	-
	<u>83,710</u>	<u>115,154</u>
<b>Total incoming resources</b>	<u>118,059</u>	<u>156,570</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	55,121	55,932
Rates and water	3,464	3,824
Insurance	2,382	2,280
Light and heat	5,232	7,061
Telephone	305	479
Postage and stationery	250	200
Sundries	1,350	1,020
Safety and security	350	300
Repair, maintenance & cleaning	2,492	617
Cleaning	490	950
Books, Youth S C, Exam expense	-	4,519
Ramadhan car park facility	1,500	1,500
Madressa consultancy	21,158	13,291
Madressa contractors	19,557	-
Personal protective equipment	6,497	-
Fixtures and fittings	716	1,700
	<u>120,864</u>	<u>93,673</u>

This page does not form part of the statutory financial statements

North Ilford Islamic Centre

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>Charitable activities</b>		
<b>Other</b>		
Restricted expenditure	9,078	21,640
Donation - Charity	330	-
	<u>9,408</u>	<u>21,640</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	634	946
<b>Governance costs</b>		
Accountancy and legal fees	1,390	965
	<u>132,296</u>	<u>117,224</u>
Total resources expended		
	<u>(14,237)</u>	<u>39,346</u>
<b>Net (expenditure)/income</b>		

This page does not form part of the statutory financial statements