

REGISTERED CHARITY NUMBER: 1062761

To - Masjid

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
North Ilford Islamic Centre**

North Ilford Islamic Centre

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for the Year Ended 31 March 2022**

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North Ilford Islamic Centre

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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 NMDK training.

North Ilford Islamic Centre's Trustees formed a Youth Sub-Committee in 2019 to whichever its goals and targets. The main objectives are as follows:

- Assist the Trustees in making Short and long term strategic decisions for the benefit of the Masjid and the local community.
- Engage the youngsters by organising various indoor and outdoor events in order to involve and develop them.
- Assist in operating the masjid including its Operations, Volunteering, Finances & Charity, Human Resources, Compliance, Marketing and Health & Safety

Youth Sub-Committee:

(Maulana) Farooq Suleman - Chairman

Alwi Mohamed - Vice-Chairman

Areeb Mailk - Secretary

(Qari) Adil Yusuf

Atif Mahmood

Foisol Uddin

Haroon Mohammad

Imran Dakri

(Hafiz) Junaaid Patel

Shahid Afzal

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

North Ilford Islamic Centre

**Report of the Trustees
for the Year Ended 31 March 2022**

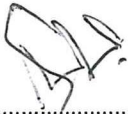
Trustees

J M Gul
A Warind
I Parekh
M I Shaikh
S S Gul
A M Patel
M Ashraf
M M Khan
H Abubaker

Independent Examiner

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

Approved by order of the board of trustees on 25 OCTOBER 2022 and signed on its behalf by:

X 

.....
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 2022.

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
London
E7 9PA

Date: 25 OCTOBER 2022 .

North Ilford Islamic Centre

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,223	18,162	19,385	11,969
Charitable activities					
Incoming resources from charitable activities		188,475	-	188,475	83,710
Other trading activities	2	200	-	200	180
Investment income	3	19,870	-	19,870	22,200
Total		<u>209,768</u>	<u>18,162</u>	<u>227,930</u>	<u>118,059</u>
EXPENDITURE ON					
Charitable activities					
Incoming resources from charitable activities		100,241	-	100,241	122,888
Other		<u>1,320</u>	<u>14,971</u>	<u>16,291</u>	<u>9,408</u>
Total		<u>101,561</u>	<u>14,971</u>	<u>116,532</u>	<u>132,296</u>
NET INCOME/(EXPENDITURE)		<u>108,207</u>	<u>3,191</u>	<u>111,398</u>	<u>(14,237)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,394,987</u>	<u>4,507</u>	<u>1,399,494</u>	<u>1,413,731</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,503,194</u></u>	<u><u>7,698</u></u>	<u><u>1,510,892</u></u>	<u><u>1,399,494</u></u>

The notes form part of these financial statements

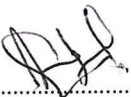
North Ilford Islamic Centre

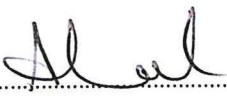
Balance Sheet
31 March 2022

	Notes	31.3.22 £	31.3.21 £
FIXED ASSETS			
Tangible assets	6	1,315,228	1,288,311
CURRENT ASSETS			
Prepayments and accrued income		2,785	2,766
Cash at bank		194,839	111,114
		<u>197,624</u>	<u>113,880</u>
CREDITORS			
Amounts falling due within one year	7	(1,960)	(2,697)
		<u>195,664</u>	<u>111,183</u>
NET CURRENT ASSETS			
		<u>1,510,892</u>	<u>1,399,494</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,510,892</u>	<u>1,399,494</u>
NET ASSETS			
		<u>1,510,892</u>	<u>1,399,494</u>
FUNDS			
Unrestricted funds	9	1,503,194	1,394,987
Restricted funds		7,698	4,507
		<u>1,510,892</u>	<u>1,399,494</u>
TOTAL FUNDS			
		<u>1,510,892</u>	<u>1,399,494</u>

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

25 OCTOBER 2022

X 
.....
M I Shaikh - Trustee

X 
.....
A M Patel - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2022

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

	31.3.22	31.3.21
	£	£
Book and radio sale	200	180
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Rents received	19,870	22,200
	<u>19,870</u>	<u>22,200</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	27,438	29,961
	<u>27,438</u>	<u>29,961</u>

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

	31.3.22	31.3.21
Staff	13	13
	<u>13</u>	<u>13</u>

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

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 April 2021	1,090,240	196,449	19,015	1,305,704
Additions	-	23,020	3,897	26,917
	<u>1,090,240</u>	<u>219,469</u>	<u>22,912</u>	<u>1,332,621</u>
At 31 March 2022	1,090,240	219,469	22,912	1,332,621
DEPRECIATION				
At 1 April 2021 and 31 March 2022	-	-	17,393	17,393
	<u>-</u>	<u>-</u>	<u>17,393</u>	<u>17,393</u>
NET BOOK VALUE				
At 31 March 2022	1,090,240	219,469	5,519	1,315,228
	<u>1,090,240</u>	<u>219,469</u>	<u>5,519</u>	<u>1,315,228</u>
At 31 March 2021	1,090,240	196,449	1,622	1,288,311
	<u>1,090,240</u>	<u>196,449</u>	<u>1,622</u>	<u>1,288,311</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	-	(1)
Social security and other taxes	-	(420)
Other creditors	1,000	1,000
Wages Payable	-	978
Accruals	960	1,140
	<u>1,960</u>	<u>2,697</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
Fixed assets	1,315,228	-	1,315,228	1,288,311
Current assets	189,926	7,698	197,624	113,880
Current liabilities	(1,960)	-	(1,960)	(2,697)
	<u>1,503,194</u>	<u>7,698</u>	<u>1,510,892</u>	<u>1,399,494</u>

9. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,394,987	108,207	1,503,194
Restricted funds			
Restricted fund	4,507	3,191	7,698
TOTAL FUNDS	<u>1,399,494</u>	<u>111,398</u>	<u>1,510,892</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	209,768	(101,561)	108,207
Restricted funds			
Restricted fund	18,162	(14,971)	3,191
TOTAL FUNDS	<u>227,930</u>	<u>(116,532)</u>	<u>111,398</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,411,215	91,979	1,503,194
Restricted funds			
Restricted fund	2,516	5,182	7,698
TOTAL FUNDS	<u>1,413,731</u>	<u>97,161</u>	<u>1,510,892</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

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 £
Unrestricted funds			
General fund	316,758	(224,779)	91,979
Restricted funds			
Restricted fund	29,231	(24,049)	5,182
TOTAL FUNDS	<u>345,989</u>	<u>(248,828)</u>	<u>97,161</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

North Ilford Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	18,162	11,069
Membership	1,223	900
	<u>19,385</u>	<u>11,969</u>
Other trading activities		
Book and radio sale	200	180
Investment income		
Rents received	19,870	22,200
Charitable activities		
Donation	137,835	40,091
Tuition fees	50,640	37,379
Grants	-	6,240
	<u>188,475</u>	<u>83,710</u>
Total incoming resources	<u>227,930</u>	<u>118,059</u>
EXPENDITURE		
Charitable activities		
Masjid Wages	27,438	29,961
Rates and water	2,174	3,464
Insurance	2,411	2,382
Light and heat	6,554	5,232
Telephone	362	305
Postage and stationery	450	250
Sundries	1,317	1,350
Safety and security	-	350
Repair, maintenance & cleaning	-	2,492
Cleaning	-	490
Ramadhan car park facility	-	1,500
Madressa consultancy	21,912	21,158
Madressa contractors	-	19,557
Madressa wages	35,620	25,160
Personal protective equipment	-	6,497
Fixtures and fittings	-	716
	<u>98,238</u>	<u>120,864</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 2022

	31.3.22 £	31.3.21 £
Charitable activities		
Other		
Restricted expenditure	14,971	9,078
Donation - Charity	1,320	330
	<u>16,291</u>	<u>9,408</u>
Support costs		
Finance		
Bank charges	1,223	634
Governance costs		
Accountancy and legal fees	780	1,390
	<u>116,532</u>	<u>132,296</u>
Total resources expended		
Net income/(expenditure)	<u>111,398</u>	<u>(14,237)</u>

This page does not form part of the statutory financial statements