

REGISTERED CHARITY NUMBER: 1062761

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
North Ilford Islamic Centre**

**North Ilford Islamic Centre**

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for the Year Ended 31 March 2024**

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## North Ilford Islamic Centre

### Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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:

- Monthly Youth Programme which includes games room for the youngsters (boys only), an Islamic reminder open to all given by a visiting scholar or Imam, and food given to the public (brothers and sisters).
- Special Qiraat events inviting famous reciters from around the world.
- Fajr Knights Competition. This is an initiative to encourage boys to attend Fajr Salah during the winter holidays. Breakfast is given during the weekends and a prize giving ceremony is held.
- Youth I'tikaaf. Stayover at the Masjid which includes Islamic reminders, night prayers for the youth.
- Spiritual Gatherings held by the respected Mufti Abdur-Rahman Mangera biweekly.
- Regular adult classes (Hadith, Tafseer, Tajweed).

Youth Sub Committee Members:  
(Imam) Farooq Suleman (Chair of Youth Sub Committee)  
Alwi Mohamed (Vice Chair)  
Areeb Malik (Secretary)  
Mohammed Haroon  
Shahid Malik  
(Qari) Adil Yusuf  
Foisol Uddin  
Kashem Ali  
Atif  
(Hafiz) Farhan Patel

## 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 2024**

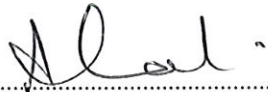
**Trustees**

J M Gul  
A Warind  
I Parekh  
S S Gul  
A M Patel  
M Ashraf  
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 .....27.11.24..... and signed on its behalf by:



.....  
A M Patel - 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 2024.

**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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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: .....

27th November 2024

North Ilford Islamic Centre

Statement of Financial Activities  
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 31.3.24 Total funds £	Period 1.4.21 to 31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		11,620	19,584	31,204	98,891
<b>Charitable activities</b>					
Incoming resources from charitable activities		324,873	-	324,873	233,732
Other trading activities	2	415	-	415	-
Investment income	3	22,200	-	22,200	19,700
<b>Total</b>		<u>359,108</u>	<u>19,584</u>	<u>378,692</u>	<u>352,323</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Incoming resources from charitable activities		149,412	-	149,412	125,407
Other		-	19,584	19,584	77,894
<b>Total</b>		<u>149,412</u>	<u>19,584</u>	<u>168,996</u>	<u>203,301</u>
<b>NET INCOME</b>		209,696	-	209,696	149,022
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		1,643,572	16,342	1,659,914	1,510,892
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,853,268</u></u>	<u><u>16,342</u></u>	<u><u>1,869,610</u></u>	<u><u>1,659,914</u></u>

The notes form part of these financial statements

North Ilford Islamic Centre

Balance Sheet  
31 March 2024

	Notes	31.3.24 £	31.3.23 £
<b>FIXED ASSETS</b>			
Tangible assets	6	1,332,037	1,322,223
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		700	700
Cash at bank		547,171	339,449
		<u>547,871</u>	<u>340,149</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(10,298)	(2,458)
		<u>537,573</u>	<u>337,691</u>
<b>NET CURRENT ASSETS</b>			
		<u>537,573</u>	<u>337,691</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>1,869,610</u>	<u>1,659,914</u>
<b>NET ASSETS</b>			
		<u>1,869,610</u>	<u>1,659,914</u>
<b>FUNDS</b>	9		
Unrestricted funds		1,853,268	1,643,572
Restricted funds		16,342	16,342
		<u>1,869,610</u>	<u>1,659,914</u>
<b>TOTAL FUNDS</b>		<u>1,869,610</u>	<u>1,659,914</u>

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



.....  
A Warind - Trustee



.....  
A M Patel - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2024

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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

North Ilford Islamic Centre

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	Year Ended 31.3.24 £	Period 1.4.21 to 31.3.23 £
Calendar Sale	205	-
Nikah Income	210	-
	<u>415</u>	<u>-</u>

3. INVESTMENT INCOME

	Year Ended 31.3.24 £	Period 1.4.21 to 31.3.23 £
Rents received	22,200	19,700
	<u>22,200</u>	<u>19,700</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the period ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the period ended 31 March 2023.

5. STAFF COSTS

	Year Ended 31.3.24 £	Period 1.4.21 to 31.3.23 £
Wages and salaries	39,802	32,770
Other pension costs	259	127
	<u>40,061</u>	<u>32,897</u>

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

	Year Ended 31.3.24	Period 1.4.21 to 31.3.23
Staff	<u>25</u>	<u>17</u>

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

North Ilford Islamic Centre

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2023	1,090,240	222,175	29,653	1,342,068
Additions	-	11,775	-	11,775
At 31 March 2024	<u>1,090,240</u>	<u>233,950</u>	<u>29,653</u>	<u>1,353,843</u>
<b>DEPRECIATION</b>				
At 1 April 2023	-	-	19,845	19,845
Charge for year	-	-	1,961	1,961
At 31 March 2024	<u>-</u>	<u>-</u>	<u>21,806</u>	<u>21,806</u>
<b>NET BOOK VALUE</b>				
At 31 March 2024	<u>1,090,240</u>	<u>233,950</u>	<u>7,847</u>	<u>1,332,037</u>
At 31 March 2023	<u>1,090,240</u>	<u>222,175</u>	<u>9,808</u>	<u>1,322,223</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade creditors	-	(2)
Social security and other taxes	298	500
Other creditors	1,000	1,000
Wages Payable	8,040	-
Accruals	960	960
	<u>10,298</u>	<u>2,458</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
Fixed assets	1,332,037	-	1,332,037	1,322,223
Current assets	531,530	16,341	547,871	340,149
Current liabilities	(10,299)	1	(10,298)	(2,458)
	<u>1,853,268</u>	<u>16,342</u>	<u>1,869,610</u>	<u>1,659,914</u>

North Ilford Islamic Centre

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	1,643,572	209,696	1,853,268
<b>Restricted funds</b>			
Restricted fund	16,342	-	16,342
<b>TOTAL FUNDS</b>	<u>1,659,914</u>	<u>209,696</u>	<u>1,869,610</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	359,108	(149,412)	209,696
<b>Restricted funds</b>			
Restricted fund	19,584	(19,584)	-
<b>TOTAL FUNDS</b>	<u>378,692</u>	<u>(168,996)</u>	<u>209,696</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	1,503,194	140,378	1,643,572
<b>Restricted funds</b>			
Restricted fund	7,698	8,644	16,342
<b>TOTAL FUNDS</b>	<u>1,510,892</u>	<u>149,022</u>	<u>1,659,914</u>

**North Ilford Islamic Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**9. MOVEMENT IN FUNDS - continued**

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	263,700	(123,322)	140,378
<b>Restricted funds</b>			
Restricted fund	88,623	(79,979)	8,644
<b>TOTAL FUNDS</b>	<u>352,323</u>	<u>(203,301)</u>	<u>149,022</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

North Ilford Islamic Centre

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	Year Ended 31.3.24 £	Period 1.4.21 to 31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	2	1
Donations	19,584	88,622
Gift aid	11,268	10,118
Membership	350	150
	<hr/>	<hr/>
	31,204	98,891
<b>Other trading activities</b>		
Calendar Sale	205	-
Nikah Income	210	-
	<hr/>	<hr/>
	415	-
<b>Investment income</b>		
Rents received	22,200	19,700
<b>Charitable activities</b>		
Donation	254,309	163,672
Tuition fees	70,564	70,060
	<hr/>	<hr/>
	324,873	233,732
<b>Total incoming resources</b>	<hr/>	<hr/>
	378,692	352,323
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Masjid Wages	39,802	32,770
Pensions	259	127
Rates and water	4,164	2,521
Insurance	2,959	2,085
Light and heat	11,416	7,370
Telephone	536	433
Postage and stationery	375	495
Sundries	720	-
Repair, maintenance & cleaning	2,308	320
Youth Activity Cost	3,500	-
Iftari	675	-
Ramadhan car park facility	2,700	3,000
Madressa consultancy	14,245	25,501
Madressa wages	60,865	45,456
IT Software	-	150
Fixtures and fittings	1,962	2,452
	<hr/>	<hr/>
	146,486	122,680

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 2024

	Year Ended 31.3.24 £	Period 1.4.21 to 31.3.23 £
<b>Charitable activities</b>		
<b>Other</b>		
Restricted expenditure	19,584	77,894
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	1,966	1,767
<b>Governance costs</b>		
Accountancy and legal fees	960	960
Total resources expended	<u>168,996</u>	<u>203,301</u>
Net income	<u>209,696</u>	<u>149,022</u>

This page does not form part of the statutory financial statements