



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|----|------|----|-----------------|----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | 04 | 2020 | | 31 | 03 | 2021 |

Section A Reference and administration details

Charity name Islamic Association of South Humberside

Other names charity is known by

Registered charity number (if any) 519342

Charity's principal address 79A Weelsby Road Grimsby

Postcode DN32 0PY

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|------------------------|-----------------------------------|---|
| 1 | Mr Diler Gharib | Chairman | | |
| 2 | Mr AM Samy | Secretary | | |
| 3 | Mr AK Samy | Trustee | | |
| 4 | Mr B Wobi | Trustee | | |
| 5 | Mr H S Mohamed | Treasurer(not trustee) | | |
| 6 | Mr A Almasri | Trustee | | |
| 7 | Mr A Somir | Trustee | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
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| |
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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Elections through voters from members of the community. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

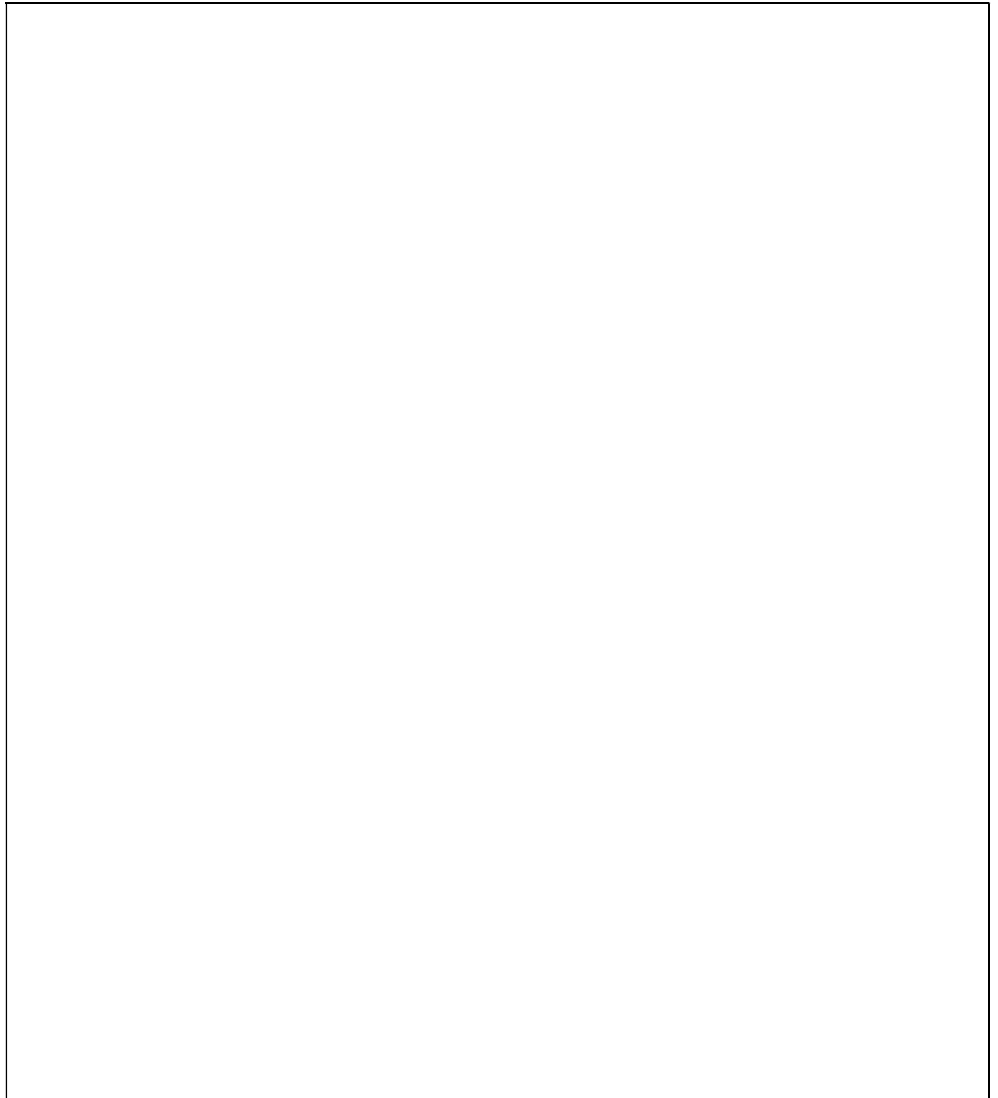
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims and objectives of the Association are to increase the awareness of Islam amongst the community, and to facilitate practice of Islamic education for children. It is responsible for collecting and distributing money, food, and clothing for the poor people particularly in the underdeveloped countries. The Association is funded from donations received from members in the community.

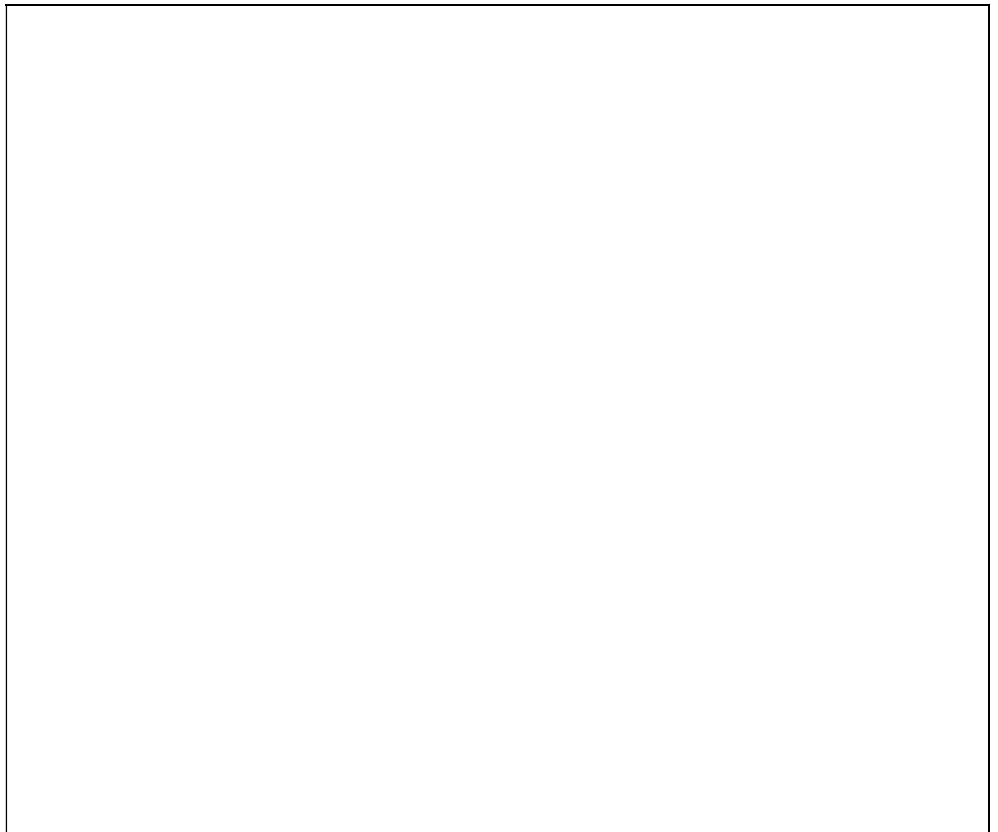
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year**Nationally:**

Supporting national charities by fundraising towards worldwide causes.

Locally

Supporting local communities through educational activities and raising awareness of local needs.

Ongoing activities:

Upgrading of the premises to comply fully with HSE regulations.

Working with local council; police and various organisations for better understanding; integration and raising awareness.

Holding community events to thank local authorities for their support.

Inviting other faith groups to visit and find ways of better collaboration.
Holding an educational event in association with representatives of other faiths for 6 formers to help them in their R.E studies.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held to meet yearly running costs of the building as the income from the donations does not cover all the running costs. A major fund raising activity was held to collect funds for extending the first floor of the Sunday School facility to accommodate the rising number of attendees, the project from planning application to completion would bear heavily on the yearly income, Major work is due to start early summer.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|-----------------|--|
| Signature(s) | | |
| Full name(s) | Mr Diler Gharib | |
| Position (eg Secretary, Chair, etc) | Chairman | |
| Date | 20/01/2022 | |



Receipts and payments accounts

| | | | |
|------------------------|------------|----|------------|
| For the period from | 01/04/2020 | To | 31/03/2021 |
|------------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations - New mosque and general | 56,530 | - | - | 56,530 | 108,647 |
| Arabic School | - | - | - | - | - |
| Other donations | - | - | - | - | - |
| Fundraising | - | - | - | - | - |
| Grants received | 9,616 | - | - | 9,616 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 66,146 | - | - | 66,146 | 108,647 |
| A2 Asset and investment sales, (see table). | | | | | |
| Receipt from sales of old Mosque | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 66,146 | - | - | 66,146 | 108,647 |
| A3 Payments | | | | | |
| Extension costs | 10,770 | - | - | 10,770 | - |
| Premises expenses & repairs | 2,102 | - | - | 2,102 | 1,817 |
| Net wages & salaries | 16,683 | - | - | 16,683 | 16,587 |
| Tax and NIC | 2,766 | - | - | 2,766 | 2,637 |
| Rates and water | 1,869 | - | - | 1,869 | 1,818 |
| Light and heat | 6,809 | - | - | 6,809 | 8,189 |
| Insurance | 1,296 | - | - | 1,296 | 1,256 |
| Fees and charges | - | - | - | - | 1,715 |
| Funeral costs | 995 | - | - | 995 | - |
| Donations paid | 6,198 | - | - | 6,198 | 8,692 |
| Telephone and internet | 455 | - | - | 455 | 423 |
| Printing, postage and stationery | - | - | - | - | - |
| Accountancy & other prof fees | 880 | - | - | 880 | - |
| Resources | - | - | - | - | 779 |
| Sundry | - | - | - | - | - |
| Sub total | 50,822 | - | - | 50,822 | 43,913 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 50,822 | - | - | 50,822 | 43,913 |
| Net of receipts/(payments) | 15,324 | - | - | 15,324 | 64,734 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 105,161 | - | - | 105,161 | 40,426 |
| Cash funds this year end | 120,485 | - | - | 120,485 | 105,160 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank balance | 120,485 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 120,485 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Old Mosque | 50256 | - | - |
| | New Mosque | 375528 | - | - |
| | Fittings and Equipment | 27586 | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | Mr Diler Gharib | 20/01/2022 | |



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Islamic Association of South Humberside

On accounts for the year
ended

31st March 2021

Charity no
(if any)

519342

Set out on pages

1 to 2

1)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached..

Signed:

[Signature box]

Date:

20/01/2022

Name:

Rachael Crowder

Relevant professional
qualification(s) or body
(if any):

ACA

Address:

Rest Haven, North Kelsey Road, Caistor, LN7 6SF

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Section B

Disclosure

N/A

Give here brief details of any items that the examiner wishes to disclose.