

### *'Trustees' Annual Report*

#### **Bournemouth Islamic Centre & Central Mosque 2021/2022**

**Trustees:**     **Mr Hussein H. AbuDawood**  
**Mr Mohammad Fahed Hussein ELsharqawi**  
**Dr Mohammed Anwar Ghazal**  
**Dr Hammadi Nait Sharif**  
**Mr Ammar AL khiami**  
**Mr Ahmed Hussein Abudawood**

**The object of the charity is to provide a place of worship for the Muslim community and a centre for religious education for Muslims (children and adults).**

#### **Activities and Achievement**

- 1.            The Centre provides a place of worship for Muslims, and also provides essential Islamic education for the local Muslim community, both children and adults.**
- 2.            The Centre also acts as a community centre for social contact for both indigenous and visiting Muslims.**
- 3.            The Islamic Centre has been involved in Islamic awareness projects. Additionally it participated in various programmes designed to promote integration along with the local Authorities and various charity organisations such as Racial Equality Council and Church Groups. The Centre is represented on the Dorset Police Muslim Advisory Group.**
- 4.            The Bournemouth Islamic Centre & Central Mosque plays an essential role in providing services to local schools whereby representatives either visit schools or**

receive groups of school children at the Centre, and convey information on Islam as part of the requirements of the National Curriculum on Religious Education.

5. The Centre also provides representatives to give talks on Islam to Churches, Local Government, Police, Colleges, and other entities. It also provided representatives of the Muslim community and have been involved in various cultural training sessions with the local Police Authority. The Imam is also on the Bournemouth University Chaplaincy and acts as Imam to the Bournemouth University Muslim Society.

6. The Trustees have, over the year, continued to look at ways of improving our services to the Community, and take an active interest in all matters, and agreed to continue support of the Centre and improve the facilities.

7. Trustees Board emphasised on the continuity of cooperation between The Islamic Centre in Bournemouth and NHS Chaplaincies for the services of the Muslim community.

8. The Trustees noted the necessity of adding new service to the deceased of the Muslim community including the supervision of the Muslim cemetery by agreement with Bournemouth council.

The Bournemouth Islamic Centre & Central Mosque continues to contribute greatly to the cultural and religious awareness in and around Dorset. The Trustees continue to regularly support the Centre and encourage the involvement in all local affairs.

Signed: .....(M. Yasin – Director)

On behalf of the Trustees

Date: 10 October 2022





BOURNEMOUTH ISLAMIC CENTRE AND CENTRAL  
MOSQUE

1032058

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2021

To

Period end date  
31/03/2022

### 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 £
<b>A1 Receipts</b>					
DONATIONS CASH	20,585	-	-	20,585	12,300
DONATIONS BANK TRANSFERS	18,605	-	-	18,605	6,216
DONATIONS SUMUP CARDS	4,879	-	-	4,879	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>44,069</b>	<b>-</b>	<b>-</b>	<b>44,069</b>	<b>18,516</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,069</b>	<b>-</b>	<b>-</b>	<b>44,069</b>	<b>18,516</b>
<b>A3 Payments</b>					
WAGES	2,000	-	-	2,000	3,365
TELEPHONE/INTERNET	1,091	-	-	1,091	1,497
POST & STATIONERY	63	-	-	63	124
REPAIRS RENEWALS	1,832	-	-	1,832	122
CLEANING & SUNDRY EXPENSES	-	-	-	-	-
LEGAL & PROFESSIONAL FEES	-	-	-	-	250
RATES & WATER	827	-	-	827	1,518
SECURITY	-	-	-	-	-
INSURANCE	1,224	-	-	1,224	1,251
LIGHT & HEAT	9,415	-	-	9,415	3,712
BANK CHARGES	34	-	-	34	-
OFFICE EXPENSES	4,550	-	-	4,550	-
<b>Sub total</b>	<b>21,036</b>	<b>-</b>	<b>-</b>	<b>21,036</b>	<b>11,838</b>
<b>A4 Asset and investment purchases, (see table)</b>					
PURCHASE OF GRAVES	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,036</b>	<b>-</b>	<b>-</b>	<b>21,036</b>	<b>11,838</b>
<b>Net of receipts/(payments)</b>	<b>23,033</b>	<b>-</b>	<b>-</b>	<b>23,033</b>	<b>6,678</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>197,549</b>	<b>-</b>	<b>-</b>	<b>197,549</b>	<b>190,871</b>
<b>Cash funds this year end</b>	<b>220,582</b>	<b>-</b>	<b>-</b>	<b>220,582</b>	<b>197,549</b>

## 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 £
<b>B1 Cash funds</b>	BANK ACCOUNT 1	220,582	-	-
	BANK ACCOUNT 2	-	-	-
	<b>Total cash funds</b>	<b>220,582</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	FREEHOLD PROPERTY		340,179	-
	IMPROVEMENTS TO PROPERTY		423,528	-
	FIXTURE & FITTINGS		1,400	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
	<i>H. Nail Chanf</i>	Hammadi Nail Chanf	03/11/22
	2		



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
BOURNEMOUTH ISLAMIC CENTRE & CENTRAL MOSQUE

**On accounts for the year  
ended**

31/3/2022

**Charity no  
(if any)**

1032058

**Set out on pages**

(remember to include the page numbers of additional sheets)

**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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

02/10/2022

**Name:**

M C TABBARA – WESSEX ACCOUNTS LTD

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

MSc, BSc, Dip.

**Address:**

Victoria Chambers, 27 Fir Vale Road, Bournemouth BH1 2JN

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

I confirm that I have examined the accounting records and the R&P accounts and balance sheet which have been prepared by the charity's trustees.

There is no matter of concern of which has come to my attention which requires disclosure.

M Tabbara  
Wessex Accounts Ltd.

A handwritten signature in black ink, appearing to read 'M. Tabbara', with a large, sweeping flourish underneath.