

EAST END ISLAMIC CENTRE

England & Wales · Charity number 1050176

Details

Other names EAST END ISLAMIC INSTITUTE

Status Registered

Legal form Other

Registered 1995-10-27

Register [View on the Charity Commission register](#)

Contact

Address 98 Plashet Road
London
E13 0RQ

Phone 02085522195

Email eeislamiccentre@hotmail.com

Activities

Objects: TO ESTABLISH A CENTRE FOR THE BENEFITS OF MUSLIMS IN THE LONDON BOROUGH OF NEWHAM TO (1)ADVANCE EDUCATION OF YOUNG PERSONS BY THE PROVISION OF LANGUAGE CLASSES AND RELIGIOUS INSTRUCTION (11)RELIEVE POVERTY, HARDSHIP OR DISTRESS OF THE ELDERLY BY THE PROVISION OF AN ADVICE AND INFORMATION SERVICE.

Activities: the relief of people in need by giving information, advice and supported education and training religious activities.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** LONDON BOROUGH OF NEWHAM
- Newham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£541,375	£284,950	£1,747,995	2
2024-04-05	£265,829	£111,442	-	-
2023-04-05	£245,388	£94,545	-	-
2022-04-05	£325,512	£85,155	-	-
2021-04-05	£282,064	£96,888	-	-

Trustees

Name	Role	Appointed
ABBAS ALI		
ABDUL QODDUS SHAH		
AKTAR KHAN		
JALAL UDDIN		
MD M SAMAD CHOWDHURY		2012-02-15
MOHAMMAD JAMIL AHMED		2012-02-15
MUHAMMAD AZAD ALI		2012-02-15
SHAHEEN KHAN		2012-02-15
UDDIN M HAKIM		2012-02-15

EAST END ISLAMIC CENTRE

England & Wales - Charity number 1050176

Accounts

EAST END ISLAMIC CENTRE
Charity Registration Number: 1050176

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2025**

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

EAST END ISLAMIC CENTRE
FOR THE YEAR ENDED 5th APRIL 2025

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EAST END ISLAMIC CENTRE
FOR THE YEAR ENDED 5th APRIL 2025

MANAGEMENT COMMITTEE

EXECUTIVE COMMITTEE

CHAIR PERSON	Akthar Khan
GENERAL SECRETARY	Mohammad Jamil
TREASURER	MD M Samad Chowdhury
ADDRESS	98 Plashet Raod London E13 0RQ

BANKER	Barclays Bank
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INDEPENDENT EXAMINER	REPORTING ACCOUNTANTS: AM ACCOUNTANCY SERVICES 43 BEN JONSON ROAD LONDON E1 4SA
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Charity's Trustees:

Akthar Khan
Mohammad Jamil
MD M Samad Chowdhury
Muhammad Azad Ali
Shaheen Khan
Hakim M Uddin
MD M Samad Chowdhury
Abbas Ali
Jalal Uddin
Abdul Qoddus Shah

EAST END ISLAMIC CENTRE
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 5th APRIL 2025

The trustees present their report and financial statements for the year ended 5th April 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1050176

Objects, Principal Activities and Organisation of the Charity

The Charity's objects are for the benefit of the inhabitants of London Borough of Tower Hamlets, and in particular members of the Muslim Minority Ethnic Communities but exclusively who are in hardship by:

- a) Relieving poverty, sickness and distress by through the provision of advice and information to the said inhabitants in need of such advice that may include welfare benefits, health and education.
- b) Advancing education in particular the provision of language and other subject classes.
- c) Providing or assisting in the provision of facilities for the recreation and the leisure time, occupation in the interest of social welfare and the object of improving their conditions of life.
- d) To advance the religion of Islam in accordance with the doctrines and tenets of the Sunni Sect of Islam.
- e) To advance the education of Muslims and Muslim children in conformity with the doctrines and beliefs of the Sunni Sect of Islam.

Report of the Trustees

The Management Committee (who are also the Trustees) submits their report and financial statements for the year ended 5th April 2025.

EAST END ISLAMIC CENTRE
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 5th APRIL 2025

Organisation:

A Management Committee, the members of which are the trustees manages the affairs of the charity
The Management Committee manages the business of the charity including the paying of all expenses

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

Trustees responsibilities in relation to the financial statements

The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these Financial Statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011.

The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

VOLUNTEERS:

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keep the running costs down

RISK REVIEW:

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

EAST END ISLAMIC CENTRE
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 5th APRIL 2025

SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above. This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding. They will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Centre will actively work to achieve this level of reserves.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2008 and updated 2011, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £256,425 and our accumulated funds stand at £1,747,995 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.

.....
Akthar Khan
(Chairman)
Date:

.....
Mohammad Jamil
(General Secretary)
Date:

.....
MD M Samad Chowdhury
(Treasurer)
Date:

To the Trustees of
EAST END ISLAMIC CENTRE
FOR THE YEAR ENDED 5th APRIL 2025

We report on the accounts for the year ended 5th April 2025 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
 - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

AM ACCOUNTANCY SERVICES
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

AM Accountancy Services
43 Ben Jonson Road
London E1 4SA
Tel: 020 7790 6111

Date: 05/02/26

EAST END ISLAMIC CENTRE
Statement of Financial Activities
FOR THE YEAR ENDED 5th APRIL 2025

Notes	Unrestricted £	Restricted £	<u>2025</u> Total £	<u>2024</u> Total £
Incoming Resources				
Donations	285,542		285,542	110,941
Tuition Fees / Madrasa Income	203,613		203,613	108,688
Membership Fees	6,020		6,020	-
Rental Income	46,200		46,200	46,200
Total Incoming Resources	541,375	-	541,375	265,829
Resources Expended				
Direct Charitable Expenditure				
Printing, Postage, & Advertisement	200		200	2,181
Telephone, fax and photocopies	922		922	2,095
Rates and Service charges	4,355		4,355	
Light, Heat and Water	12,594		12,594	7,359
Cleaning	3,598		3,598	2,015
Salary	32,824		32,824	61,352
Charity	3,614		3,614	
Books for Maktab	7,105		7,105	5,219
Freelance Staff	192,620		192,620	
Events & Activities	5,305		5,305	1,732
Direct charitable expenditure	263,136	-	263,136	81,953
Management & Administration				
Accountancy	1,200		1,200	500
Advertising and promotion	165		165	
Bank charges	2,239		2,239	1,648
IT Support	730		730	
Insurance	2,067		2,067	3,529
Depreciation	4,700		4,700	454
Other Legal	1,913		1,913	7,371
Repairs	8,800		8,800	15,987
Management & Administration	21,814	-	21,814	29,489
Total Resources Expended	284,950	-	284,950	111,442
Net Incoming Resources / (resources expended)	256,425	-	256,425	154,387
Net Movement funds for the period:	256,425	-	256,425	154,387
Total Funds Brought forward	1,491,570	-	1,491,570	
Balance at 5th April 2025	1,747,995	-	1,747,995	154,387

EAST END ISLAMIC CENTRE

Summary Income and Expenditure Account FOR THE YEAR ENDED 5th APRIL 2025

	Notes	2025 £
Income		541,375
Total expenditure		<u>284,950</u>
Net Surplus (Deficit) for the financial year		<u>256,425</u>

EAST END ISLAMIC CENTRE

Balance Sheet as at

5th April 2025

	NOTE	<u>2025</u> £	£
Fixed Assets			
Fixture, Fittings and Equipments	2		1,161,106
Current Assets			
Cash at Bank & in Hand		688,431	
		-	
		<u>688,431</u>	
Current Liabilities			
Amount falling due to one year			
	4	<u>2,648</u>	
		2,648	
NET CURRENT ASSETS / (LIABILITIES)			685,783
Long-Term Liabilities			
Amount falling due after one year	5		98,894
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,747,995</u></u>
FUNDS:	6		1,491,570
Excess/(Deficit) of income over expenditure			256,425
Total Funds			<u><u>1,747,995</u></u>

The financial statements were approved by the Executive Committee on and signed on their behalf by:

.....
Akthar Khan
(Chairperson)

.....
Mohammad Jamil
(General Secretary)

.....
MD M Samad Chowdhury
(Treasurer)

Date:

Date:

Date:

The Notes on pages 10 to 12 form part of the financial statements.

1. ACCOUNTING POLICIES

a. Basis of Accounting

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

d. Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

e. Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

f. Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

g. Administration Costs

Administration expenditure includes all expenditure not directly related to the charitable activity.

h. Taxation

As a charity, they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

i. Depreciation:

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment: 25 % on Reducing Balance method

EAST END ISLAMIC CENTRE
 FOR THE YEAR ENDED 5th APRIL 2025
 NOTES TO THE ACCOUNTS

2. FIXED ASSETS

COST

At 5th April 2024
 Fixtures and fittings
 Addition
 At 5th April 2025

	Fixtures, fittings & Improvements	Building and Construction	
	£	£	£
		-	-
	1,362	1,147,005	1,148,367
	17,439	-	17,439
	18,801	1,147,005	1,165,806

DEPRECIATION

At 5th April 2024
 Charge for the year
 At 5th April 2025

	-	-	-
	4,700	-	4,700
	4,700	-	4,700

NET BOOK VALUE

At 5th April 2024
 At 5th April 2025

	1,362	-	1,362
	14,101	1,147,005	1,161,106

EAST END ISLAMIC CENTRE
FOR THE YEAR ENDED 5th APRIL 2025
NOTES TO THE ACCOUNTS

3. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

	2025 £
Accountants' remuneration	1,200
Depreciation	4,700

4. Creditors and Acruals

PAYE	1,448
Accountancy	1,200
	2,648

5 Long Term Liabilities

	£
Karde Hasana Loan	98,894

6. Funds/Capital

	£
Balance B/Forward (April 2024 Accounts)	2,238,908
Prion Year Adjustment	747,338
Balance at 5th April 2024 Restated	1,491,570
	1,491,570
Excess/ (Deficit) of Income over Expenditure	256,425
Balance at 5th April 2025	1,747,995

EAST END ISLAMIC CENTRE

England & Wales - Charity number 1050176

Accounts

EAST END ISLAMIC CENTRE

REPORT OF THE TRUSTEES

UNAUDITED FINANCIAL STATEMENT

FOR THE YEAR ENDED 5th APRIL 2024

REGISTERED CHARITY NUMBER 1050176

EAST END ISLAMIC CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5th APRIL 2024

The trustees present their report with the financial statements of the Charity for the year ended 5th April 2024. The trustees have adopted the provision's of the Statement of Recommended Practices (SORP) Accounting and Reporting by charities issued in March 2005.

Principia Address; 98 Plashet Road, London E13 0RQ

Risk Management

The trustees have a duty to indentify and review the risks to which the charity exposed and to ensure appropriate control are in place to provide reasonable assurance against frudad and error.

OBJECTIVES AND ACTIVITIES OBJECTIVES AND AIMS

The objectives and aims of the centre are the enhancement of Islamic Ideology in accordance with Quran and Ahadith in the locality with in the boundaries.

Review of the Activities

The centre's income arises from fees and donations. The Executive committee is responsible for the day to day management of the financial and operational matters.

The principle activities of the centre is to advance the Islamic Religion, to provide recreational activities to young and elderly.

The management committee meets on regular basis to discuss and review the affair of the centre. The Board also has an Annual General Meeting to discuss the affair of the centre.

ON BEHALF OF THE BOARD

Aktar Khan
Manzoor Choudhry

TRUSTEE

Date;24/01/2025

ACCOUNTANT'S REPORT TO THE TRUSTEES OF EAST END ISLAMIC CENTRE

We report on the accounts for the year ended 5th April 2024.

RESPECTIVE responsibilities of trustee and accountant. The charity *trustee* are responsible for the presentation of the accounts. *The charity trustee* considered that the audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and independent examination is required.

It is our responsibility to examine the accounts under Section 145 of the 2011 Act, to follow the procedures laid down in General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act.

Basis of the Accountant's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanation from you as trustee. 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 statements below.

In connection with our examination, no matter has come to our attention;

Which gives us a reasonable cause to believe that, in any material respect, the requirement to keep the accounting records with Section 130 of the 2011 Act and prepare accounts which accord with accounting records and comply with the accounting requirements of the 2011 Act.

Date;24/01/2025

EAST END ISLAMIC CENTRE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5th APRIL 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
INCOME RESOURCES		
Voluntary Income	110,941	105,180
Activities for generating funds	108,688	95,807
Government Grant	0	0
Investment Income 96/102 Plashet Road	46,200	44,400
Total Incoming resources	<u>265,830</u>	<u>245,388</u>
RESOURCES EXPENDED		
Cost of generating funds		
Cost of generating voluntary income	<u>111,442</u>	<u>94,545</u>
Total incoming resources	154,388	150,843
RECOILIATION OF FUNDS		
Total funds B/fwd	<u>2,100,951</u>	<u>1,950,108</u>
Total funds C/fwd	<u>2,255,339</u>	<u>2,100,951</u>

The notes form part of financial statements.

**EAST END ISLAMIC CENTRE
BALANCE SHEET AS AT 5th APRIL 2024**

	NOTE 4	<u>2024</u> £	<u>2023</u> £
INCOME RESOURCES			
FIXED ASSETS			
Tangible Assets		1,148,367	1,148,821
Less Loans		-	-
		<u>1,148,367</u>	<u>1,148,821</u>
CURRENT ASSETS			
Debtors		215,540	173,659
Cash at bank and in hand		609,102	762,041
		<u>1,973,009</u>	<u>2,084,521</u>
CREDITORS AMOUNT FALLING DUE WITHIN ONE YEAR			
CREDITORS AMOUNT FALLING DUE MORE THAN ONE YEAR			
		<u>-265,899</u>	<u>0</u>
Net Assets		<u>2,238,908</u>	<u>2,084,521</u>
	Total Funds B/fwd	<u>2,084,521</u>	<u>1,933,679</u>
	Total Funds Generated	154,387	150,842
Funds		<u>2,238,908</u>	<u>2,084,521</u>

Trustees
Manzoor Choudhry
Aktar Khan

The financial statement were approved by the Board of Trustees on 24/01/2025

The notes forms I part of these financial statements

**EAST END ISLAMIC CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2024**

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard of Smaller Entities (effective April 2008) the Charity Act 2011 and the requirement of the Standard of Recommended Practice Accounting and Reporting Charities.

INCOMING SOURCES

All incoming sources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all cost related to the category.

FIXED ASSETS

Depreciation is provided on annual rate in order to write off asset over its estimated useful life 25% straight line methods.

TAXATION

The charity is exempt from tax on its charitable activities.

2 TRUSTEES REMUNERATION AND BENEFIT

There were no trustee's remuneration or other benefits for the year ended 5th April 2024.

3 STAFF COST

	<u>2024</u>	<u>2023</u>
Wages & salaries	<u>61,352</u>	<u>51,228</u>

EAST END ISLAMIC CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2024

4 FIXED ASSETS	Freehold	Equipement	2024	2023
	£	£	£	£
Cost 6th April 2023	1,147,005.00	18,791	18,791	18,791
Additions				
At 5/4/2024	<u>1,147,005.00</u>	<u> </u>	<u> </u>	<u>18,791.00</u>
Depreciation at 6/4/2023		16,975	16,975	15,563
<i>Charge for the year</i>		<u>454</u>	<u>454</u>	<u>1,412</u>
At 5.4.2024 Acc Depreciation		<u>17,429</u>	<u>17,429</u>	<u>16,975</u>
NET Book Value	<u>1,147,005.00</u>	<u>1,362</u>	<u>1,362.00</u>	<u>1,816.00</u>

EASTEND ISLAMIC CENTRE
REGISTERED CHARITY NUMBER 1050176
98 PLASHET ROAD LONDON E13 0RQ
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5th APRIL 2024

	2024		2023	
	£	£	£	£
INCOMING SOURCES				
VOLUNTRY INCOME				
Govt Grant				0
Donations		110941		105180
Tuition Fee		101964		91519
Book sale		6724		4288
Rental Income 96 Plashet Road		20400		20400
Rental Income 102 Plashet Road		25800		24000
TOTAL INCOMING RESOURCES		<u>265829</u>		<u>245,387</u>
RESOURCES EXPENDED				
Accountancy Fee	500		500	
Salaries	61352		51228	
N I C & P A Y E				
Light & Heat	4536		4990	
Telephone	2095		2305	
Water Rate	2823		2843	
Books	5219		5987	
Building Insurance	3529		1759	
Laundry & Cleaning Materials	2015		1439	
Prizes & Gifts	1732		1218	
Repairs & Maintenance	15987		11579	
Council Tax 96 Plashet Rd	3097		2688	
P & P Stationery	2181		1978	
Repairs & Renewals 96 Plashet Rd				
Legal fee				
Bank Charges	1648		2406	
Ground Rent				
Child Protection Fee	872		2000	
Depreciation Equipment	454		605	
Ohter Professional fees	3402		1020	
TV			0	
		111,442		94,545
NET INCOME		<u>154,387</u>	0	<u>150,842</u>

EAST END ISLAMIC CENTRE

England & Wales - Charity number 1050176

Accounts

EAST END ISLAMIC CENTRE

REPORT OF THE TRUSTEES

UNAUDITED FINANCIAL STATEMENT

FOR THE YEAR ENDED 5th APRIL 2023

REGISTERED CHARITY NUMBER 1050176

EAST END ISLAMIC CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5th APRIL 2023

The trustees present their report with the financial statements of the Charity for the year ended 5th April 2023. The trustees have adopted the provision's of the Statement of Recommended Practices (SORP) Accounting and Reporting by charities issued in March 2005.

Principia Address; 98 Plashet Road, London E13 0RQ

Risk Management

The trustees have a duty to indentify and review the risks to which the charity exposed and to ensure appropriate control are in place to provide reasonable assurance against frudad and error.

OBJECTIVES AND ACTIVITIES OBJECTIVES AND AIMS

The objectives and aims of the centre are the enhancement of Islamic Ideology in accordance with Quran and Ahadith in the locality with in the boundaries.

Review of the Activities

The centre's income arises from fees and donations. The Executive committee is responsible for the day to day management of the financial and operational matters.

The principle activities of the centre is to advance the Islamic Religion, to provide recreational activities to young and elderly.

The management committee meets on regular basis to discuss and review the affair of the centre. The Board also has an Annual General Meeting to discuss the affair of the centre.

ON BEHALF OF THE BOARD

Aktar Khan
Manzoor Choudhry

TRUSTEE

Date;24/01/2024

ACCOUNTANT'S REPORT TO THE TRUSTEES OF EAST END ISLAMIC CENTRE

We report on the accounts for the year ended 5th April 2023.

RESPECTIVE responsibilities of trustee and accountant. The charity *trustee* are responsible for the presentation of the accounts. *The charity trustee* considered that the audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and independent examination is required.

It is our responsibility to examine the accounts under Section 145 of the 2011 Act, to follow the procedures laid down in General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act.

Basis of the Accountant's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanation from you as trustee. 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 statements below.

In connection with our examination, no matter has come to our attention;

Which gives us a reasonable cause to believe that, in any material respect, the requirement to keep the accounting records with Section 130 of the 2011 Act and prepare accounts which accord with accounting records and comply with the accounting requirements of the 2011 Act.

Date;24/01/2024

EAST END ISLAMIC CENTRE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5th APRIL 2023

	<u>2023</u> £	<u>2022</u> £
INCOME RESOURCES		
Voluntary Income	105,180	169,101
Activities for generating funds	95,807	108,978
Government Grant	0	11,232
Investment Income 96/102 Plashet Road	44,400	36,200
Total Incoming resources	<u>245,388</u>	<u>325,511</u>
RESOURCES EXPENDED		
Cost of generating funds		
Cost of generating voluntary income	<u>94,545</u>	<u>85,155</u>
Total incoming resources	150,843	240,357
RECOILIATION OF FUNDS		
Total funds B/fwd	<u>2,039,622</u>	<u>1,799,265</u>
Total funds C/fwd	<u>2,190,465</u>	<u>2,039,622</u>

The notes form part of financial statements.

**EAST END ISLAMIC CENTRE
BALANCE SHEET AS AT 5th APRIL 2023**

	NOTE 4	<u>2023</u> £	<u>2022</u> £
INCOME RESOURCES			
FIXED ASSETS			
Tangible Assets		1,148,821	1,149,426
Less Loans		-	-
		<u>1,148,821</u>	<u>1,149,426</u>
CURRENT ASSETS			
Debtors		173,659	136,257
Cash at bank and in hand		762,041	647,996
		<u>2,084,521</u>	<u>1,933,679</u>
CREDITORS AMOUNT FALLING DUE WITHIN ONE YEAR			
		0	
CREDITORS AMOUNT FALLING DUE MORE THAN ONE YEAR			
			<u>0</u>
Net Assets		<u>2,084,521</u>	<u>1,933,679</u>
	Total Funds B/fwd	<u>1,933,679</u>	<u>1,693,322</u>
	Total Funds Generated	150,842	240,357
Funds		<u>2,084,521</u>	<u>1,933,679</u>

Trustees
Manzoor Choudhry
Aktar Khan

The financial statement were approved by the Board of Trustees on 24/01/2024

The notes forms I part of these financial statements

**EAST END ISLAMIC CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2023**

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard of Smaller Entities (effective April 2008) the Charity Act 2011 and the requirement of the Standard of Recommended Practice Accounting and Reporting Charities.

INCOMING SOURCES

All incoming sources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all cost related to the category.

FIXED ASSETS

Depreciation is provided on annual rate in order to write off asset over its estimated useful life 25% straight line methods.

TAXATION

The charity is exempt from tax on its charitable activities.

2 TRUSTEES REMUNERATION AND BENEFIT

There were no trustee's remuneration or other benefits for the year ended 5th April 2023.

3 STAFF COST

	<u>2023</u>	<u>2022</u>
Wages & salaries	<u>51,228</u>	<u>41,615</u>

EAST END ISLAMIC CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2023

4 FIXED ASSETS	Freehold	Equipement	2023	2022
	£	£	£	£
Cost 6th April 2022	1,147,005.00	18,791	18,791	18,791
Additions				
At 5/4/2023	<u>1,147,005.00</u>	<u> </u>	<u> </u>	<u>18,791.00</u>
Depreciation at 6/4/2022		16,370	16,370	15,563
<i>Charge for the year</i>		<u>605</u>	<u>605</u>	<u>807</u>
At 5.4.2023 Acc Depreciation		<u>16,975</u>	<u>16,975</u>	<u>16,370</u>
NET Book Value	<u>1,147,005.00</u>	<u>1,816</u>	<u>1,816.00</u>	<u>2,421.00</u>

EASTEND ISLAMIC CENTRE
REGISTERED CHARITY NUMBER 1050176
98 PLASHET ROAD LONDON E13 0RQ
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5th APRIL 2023

	2023		2022
	£	£	£
INCOMING SOURCES			
VOLUNTRY INCOME			
Govt Grant			11232
Donations	105180		169101
Tuition Fee	91519		104832
Book sale	4288		4146
Rental Income 96 Plashet Road	20400		12200
Rental Income 102 Plashet Road	24000		24000
TOTAL INCOMING RESOURCES	<u>245387</u>		<u>325,512</u>
RESOURCES EXPENDED			
Accountancy Fee	500	500	
Salaries	51228	41615	
N I C & P A Y E			
Light & Heat	4990	5494	
Telephone	2305	1762	
Water Rate	2843	1638	
Books	5987	5234	
Building Insurance	1759	2593	
Laundry & Cleaning Materials	1439	1597	
Prizes & Gifts	1218	723	
Repairs & Maintenance	11579	15000	
Council Tax 96 Plashet Rd	2688	2688	
P & P Stationery	1978	1019	
Repairs & Renewals 96 Plashet Rd			
Legal fee			
Bank Charges	2406	3345	
Ground Rent			
Child Protection Fee	2000	700	
Depreciation Equipment	605	807	
Ohter Professional fees	1020	440	
TV		0	
	94,545		85,155
NET INCOME	<u>150,842</u>	<u>0</u>	<u>0</u> 240,357

EAST END ISLAMIC CENTRE

England & Wales - Charity number 1050176

Accounts

EAST END ISLAMIC CENTRE

REPORT OF THE TRUSTEES

UNAUDITED FINANCIAL STATEMENT

FOR THE YEAR ENDED 5th APRIL 2022

REGISTERED CHARITY NUMBER 1050176

EAST END ISLAMIC CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5th APRIL 2022**

The trustees present their report with the financial statements of the Charity for the year ended 5th April 2022. The trustees have adopted the provisions of the Statement of Recommended Practices (SORP) Accounting and Reporting by charities issued in March 2005.

Principala Address; 98 Plashet Road, London E13 0RQ

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate control measures are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES
OBJECTIVES AND AIMS**

The objectives and aims of the centre are the enhancement of Islamic Ideology in accordance with Quran and Ahadith in the locality within its boundaries.

Review of the Activities

The centre's income arises from fees and donations. The Executive committee is responsible for the day to day management of the financial and operational matters.

The principal activities of the centre are to advance the Islamic Religion, to provide recreational activities to young and elderly.

The management committee meets on a regular basis to discuss and review the affairs of the centre. The Board also has an Annual General Meeting to discuss the affairs of the centre.

ON BEHALF OF THE BOARD

Aktar Khan
Manzoor Choudhry

TRUSTEE

Date;21/01/2023

ACCOUNTANT'S REPORT TO THE TRUSTEES OF EAST END ISLAMIC CENTRE

We report on the accounts for the year ended 5th April 2022.

RESPECTIVE responsibilities of trustee and accountant. The charity *trustee* are responsible for the presentation of the accounts. *The charity trustee* considered that the audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and independent examination is required.

It is our responsibility to examine the accounts under Section 145 of the 2011 Act, to follow the procedures laid down in General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act.

Basis of the Accountant's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanation from you as trustee. 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 statements below.

In connection with our examination, no matter has come to our attention;

Which gives us a reasonable cause to believe that, in any material respect, the requirement to keep the accounting records with Section 130 of the 2011 Act and prepare accounts which accord with accounting records and comply with the accounting requirements of the 2011 Act.

Date;21/01/2023

EAST END ISLAMIC CENTRE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5th APRIL 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
INCOME RESOURCES		
Voluntary Income	169,101	121,192
Activities for generating funds	108,978	89,626
Government Grant	11,232	41,246
Investment Income 96/102 Plashet Road	36,200	30,000
Total Incoming resources	<u>325,512</u>	<u>282,064</u>
RESOURCES EXPENDED		
Cost of generating funds		
Cost of generating voluntary income	<u>85,155</u>	<u>96,888</u>
Total incoming resources	240,357	185,176
RECOILIATION OF FUNDS		
Total funds B/fwd	<u>1,799,265</u>	<u>1,614,089</u>
Total funds C/fwd	<u>2,039,622</u>	<u>1,799,265</u>

The notes form part of financial statements.

**EAST END ISLAMIC CENTRE
BALANCE SHEET AS AT 5th APRIL 2022**

	NOTE 4	<u>2022</u> £	<u>2021</u> £
INCOME RESOURCES			
FIXED ASSETS			
Tangible Assets		1,149,426	1,150,233
Less Loans		-	-
		<u>1,149,426</u>	<u>1,150,233</u>
CURRENT ASSETS			
Debtors		136,257	
Cash at bank and in hand		647,996	664,883
		<u>1,933,679</u>	<u>1,815,116</u>
CREDITORS AMOUNT FALLING DUE WITHIN ONE YEAR			
CREDITORS AMOUNT FALLING DUE MORE THAN ONE YEAR			
		<u>0</u>	<u>121,794</u>
Net Assets		<u>1,933,679</u>	<u>1,693,322</u>
	Total Funds B/fwd	<u>1,693,322</u>	<u>1,508,146</u>
	Total Funds Generated	240,357	185,176
Funds		<u>1,933,679</u>	<u>1,693,322</u>

Trustees
Manzoor Choudhry
Aktar Khan

The financial statement were approved by the Board of Trustees on 23/01/2023

The notes forms I part of these financial statements

**EAST END ISLAMIC CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2022**

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard of Smaller Entities (effective April 2008) the Charity Act 2011 and the requirement of the Standard of Recommended Practice Accounting and Reporting Charities.

INCOMING SOURCES

All incoming sources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all cost related to the category.

FIXED ASSETS

Depreciation is provided on annual rate in order to write off asset over its estimated useful life 25% straight line methods.

TAXATION

The charity is exempt from tax on its charitable activities.

2 TRUSTEES REMUNERATION AND BENEFIT

There were no trustee's remuneration or other benefits for the year ended 5th April 2022.

3 STAFF COST

	<u>2022</u>	<u>2021</u>
Wages & salaries	<u>41,615</u>	<u>44,324</u>

EAST END ISLAMIC CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2022

4 FIXED ASSETS	Freehold	Equipement	2022	2021
	£	£	£	£
Cost 6th April 2021	1,147,005.00	18,791	18,791	18,791
Additions				
At 5/4/2022	<u>1,147,005.00</u>	<u> </u>	<u> </u>	<u>18,791.00</u>
Depreciation at 6/4/2021		15,563	15,563	14,487
<i>Charge for the year</i>		807	807	1,076
At 5.4.2022 Acc Depreciation		<u>16,370</u>	<u>16,370</u>	<u>15,563</u>
NET Book Value	<u>1,147,005.00</u>	<u>2,421</u>	<u>2,421.00</u>	<u>3,228.00</u>

EASTEND ISLAMIC CENTRE
REGISTERED CHARITY NUMBER 1050176
98 PLASHET ROAD LONDON E13 0RQ
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5th APRIL 2022

	£	2022 £	£	2021 £
INCOMING SOURCES				
VOLUNTRY INCOME				
Govt Grant		11232		41246
Donations		169101		121192
Tuition Fee		104832		87212
Book sale		4146		2414
Rental Income 96 Plashet Road		12200		12000
Rental Income 102 Plashet Road		24000		18000
TOTAL INCOMING RESOURCES		<u>325,512</u>		<u>282,064</u>
 RESOURCES EXPENDED				
Accountancy Fee	500		500	
Salaries	41615		44324	
N I C & P A Y E				
Light & Heat	5494		5050	
Telephone	1762		1728	
Water Rate	1638		1603	
Books	5234		4121	
Building Insurance	2593		2662	
Laundry & Cleaning Materials	1597		1279	
Prizes & Gifts	723		653	
Repairs & Maintenance	15000		27427	
Council Tax 96 Plashet Rd	2688		3143	
P & P Stationery	1019		998	
Repairs & Renewals 96 Plashet Rd				
Legal fee				
Bank Charges	3345		1500	
Ground Rent				
Child Protection Fee	700		344	
Depreciation Equipment	807		1076	
Ohter Professional fees	440		480	
TV			0	
		<u>85,155</u>		<u>96,888</u>
NET INCOME		<u><u>240,357</u></u>		<u><u>185,176</u></u>

EAST END ISLAMIC CENTRE

England & Wales - Charity number 1050176

Accounts

EAST END ISLAMIC CENTRE

REPORT OF THE TRUSTEES

UNAUDITED FINANCIAL STATEMENT

FOR THE YEAR ENDED 5th APRIL 2021

REGISTERED CHARITY NUMBER 1050176

EAST END ISLAMIC CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5th APRIL 2021**

The trustees present their report with the financial statements of the Charity for the year ended 5th April 2021. The trustees have adopted the provisions of the Statement of Recommended Practices (SORP) Accounting and Reporting by charities issued in March 2005.

Principala Address; 98 Plashet Road, London E13 0RQ

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate control measures are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES
OBJECTIVES AND AIMS**

The objectives and aims of the centre are the enhancement of Islamic Ideology in accordance with Quran and Ahadith in the locality within its boundaries.

Review of the Activities

The centre's income arises from fees and donations. The Executive committee is responsible for the day to day management of the financial and operational matters.

The principal activities of the centre are to advance the Islamic Religion, to provide recreational activities to young and elderly.

The management committee meets on a regular basis to discuss and review the affairs of the centre. The Board also has an Annual General Meeting to discuss the affairs of the centre.

ON BEHALF OF THE BOARD

AKTAR KHAN

TRUSTEE

Date; 17/02/2022

ACCOUNTANT'S REPORT TO THE TRUSTEES OF EAST END ISLAMIC CENTRE

We report on the accounts for the year ended 5th April 2021.

RESPECTIVE responsibilities of trustee and accountant. The charity *trustee* are responsible for the presentation of the accounts. *The charity trustee* considered that the audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and independent examination is required.

It is our responsibility to examine the accounts under Section 145 of the 2011 Act, to follow the procedures laid down in General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act.

Basis of the Accountant's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanation from you as trustee. 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 statements below.

In connection with our examination, no matter has come to our attention;

Which gives us a reasonable cause to believe that, in any material respect, the requirement to keep the accounting records with Section 130 of the 2011 Act and prepare accounts which accord with accounting records and comply with the accounting requirements of the 2011 Act.

Date; 17/02/2022

EAST END ISLAMIC CENTRE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5th APRIL 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
INCOME RESOURCES		
Voluntary Income	121,192	147,165
Activities for generating funds	89,626	48,859
Government Grant	41,246	
Investment Income 96/102 Plashet Road	<u>30,000</u>	<u>36,000</u>
Total Incoming resources	<u>282,064</u>	<u>232,024</u>
RESOURCES EXPENDED		
Cost of generating funds		
Cost of generating voluntary income	<u>96,888</u>	<u>126081</u>
Total incoming resources	185,176	105,943
RECOILIATION OF FUNDS		
Total funds B/fwd	<u>1,614,089</u>	<u>1,508,146</u>
Total funds C/fwd	<u><u>1,799,265</u></u>	<u><u>1,614,089</u></u>

The notes form part of financial statements.

**EAST END ISLAMIC CENTRE
BALANCE SHEET AS AT 5th APRIL 2021**

	NOTE 4	<u>2021</u> £	<u>2020</u> £
INCOME RESOURCES			
FIXED ASSETS			
Tangible Assets		1,150,233	1,151,309
Less Loans		-	-
		<u>1,150,233</u>	<u>1,151,309</u>
CURRENT ASSETS			
Debtors			
Cash at bank and in hand		664,883	663,631
		<u>1,815,116</u>	<u>1,814,940</u>
CREDITORS AMOUNT FALLING DUE WITHIN ONE YEAR			
CREDITORS AMOUNT FALLING DUE MORE THAN ONE YEAR			
		<u>121,794</u>	<u>306,794</u>
Net Assets		<u>1,693,322</u>	<u>1,508,146</u>
	Total Funds B/fwd	<u>1,508,146</u>	<u>1,402,203</u>
	Total Funds Generated	185,176	105,943
Funds		<u>1,693,322</u>	<u>1,508,146</u>
Trustees			
Manzoor Choudhry			

The financial statement were approved by the Board of Trustees on 17/02/2022

The notes forms I part of these financial statements

**EAST END ISLAMIC CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2021**

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard of Smaller Entities (effective April 2008) the Charity Act 2011 and the requirement of the Standard of Recommended Practice Accounting and Reporting Charities.

INCOMING SOURCES

All incoming sources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all cost related to the category.

FIXED ASSETS

Depreciation is provided on annual rate in order to write off asset over its estimated useful life 25% straight line methods.

TAXATION

The charity is exempt from tax on its charitable activities.

2 TRUSTEES REMUNERATION AND BENEFIT

There were no trustee's remuneration or other benefits for the year ended 5th April 2021.

3 STAFF COST

	<u>2021</u>	<u>2020</u>
Wages & salaries	<u>44,324</u>	<u>70,340</u>

EAST END ISLAMIC CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2021

4 FIXED ASSETS	Freehold	Equipement	2021	2020
	£	£	£	£
Cost 6th April 2020	1,147,005.00	18,791	18,791	18,791
Additions				
At 5/4/2021	<u>1,147,005.00</u>	<u> </u>	<u> </u>	<u>18,791.00</u>
Depreciation at 6/4/2020		14,487	14,487	13,052
<i>Charge for the year</i>		1,076	1,076	1,435
At 5.4.2021 Acc Depreciation		<u>15,563</u>	<u>15,563</u>	<u>14,487</u>
NET Book Value	<u>1,147,005.00</u>	<u>3,228</u>	<u>3,228.00</u>	<u>4,304.00</u>

EASTEND ISLAMIC CENTRE
REGISTERED CHARITY NUMBER 1050176
98 PLASHET ROAD LONDON E13 0RQ
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5th APRIL 2021

	£	2021 £	£	2020 £
INCOMING SOURCES				
VOLUNTRY INCOME				
Govt Grant		41246		
Donations		121192		147165
Tuition Fee		87212		44146
Book sale		2414		4713
Rental Income 96 Plashet Road		12000		12000
Rental Income 102 Plashet Road		18000		24000
TOTAL INCOMING RESOURCES		<u>282,064</u>		<u>232,024</u>
RESOURCES EXPENDED				
Accountancy Fee	500			0
Salaries	44324		70340	
N I C & P A Y E				3952
Light & Heat	5050			4660
Telephone	1728			3368
Water Rate	1603			2184
Books	4121			5279
Building Insurance	2662			2289
Laundry & Cleaning Materials	1279			1978
Prizes & Gifts	653			1749
Repairs & Maintenance	27427		22100	
Council Tax 96 Plashet Rd	3143			2329
P & P Stationery	998			742
Repairs & Renewals 96 Plashet Rd				
Legal fee				
Bank Charges	1500			2881
Ground Rent				
Child Protection Fee	344			315
Depreciation Equipment	1076			1435
Ohter Professional fees	480			480
TV				0
		<u>96,888</u>		<u>126,081</u>
NET INCOME		<u><u>185,176</u></u>		<u><u>105,943</u></u>