

# NEWHAM ISLAMIC CULTURAL ASSOCIATION

England & Wales · Charity number 1054530

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-04-11

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

## Contact

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**Address** 440 High Street North  
London  
E12 6RH

**Phone** 02084784373

## Activities

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**Objects:** FOR THE BENEFIT OF CHILDREN LIVING IN THE GREATER LONDON AREA, PARTICULARLY THE LONDON BOROUGH OF NEWHAM (A) TO ADVANCE THE EDUCATION OF THE PUBLIC, PARTICULARLY BY THE PROVISION OF CALSSES IN ARABIC, BENGALI, URDU AND ENGLISH (B) TO RELIEVE THE POOR, AGED, SICK AND DISABLED AND (C) TO PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION FOR CHILDREN WITH THE OBJECT OF IMPROVING THEIR CONDITION OF LIFE. (2) THE RELIEF AND CARE OF PERSONS IN NEED, IN PARTICULAR PERSONS OF BENGALI ORIGION, BY PROVIDING THEM WITH ADVICE AND GUIDANCE ON MATTERS RELATING TO THE CARE OF THEIR CHILDREN.

**Activities:** This organisation provides education including religious studies for children. Classes are held during the evening every weekdays for children. Five times prayers including Friday Jummah for Muslims. Other occasional congagation are also held.

## Classification

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- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, 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, Other Defined Groups, The General Public/mankind

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,138	£45,580	-	-
2024-03-31	£70,540	£67,984	-	-
2023-03-31	£64,470	£49,452	-	-
2022-03-31	£57,394	£44,717	-	-
2021-03-31	£37,183	£39,075	-	-

## Trustees

Name	Role	Appointed
MOULANA MOHAMMED TORIK ULLAH		
Mohammed Enamul Haque		2015-08-02

**NEWHAM ISLAMIC CULTURAL ASSOCIATION**

England & Wales - Charity number 1054530

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# Accounts

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NEWHAM ISLAMIC CULTURAL ASSOCIATION  
STATEMENTS OF ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025

REGISTERED CHARITY NO: 1054530

UPDATE ACCOUNTANTS LIMITED

24 STATION ROAD  
MANOR PARK  
LONDON E12 5BT

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**NEWHAM ISLAMIC CULTURAL ASSOCIATION**  
**Trustees' Annual Report**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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

**Reference and administrative details**

Registered charity name	Newham Islamic Cultural Association
Charity registration number	1054530
Principal office	440-442 High Street North Manor Park London E12 6RH

**The trustees**

Moulana Mohammed Torik Ullah  
Mohammed Enamul Haque

**Structure, governance and management**

**Governing document**

Constitution adopted 15 August 1994 and amended 10 September 2000.

**Recruitment, Risk management, Organisational structure**

As set out in the constitution the of the trustee is nominated by Newham Islamic Cultural Association.

The trustees' have examined the major strategic, business and operation risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen those risks.

The executive committee has assessed the major risks to which the charity is exposed. In particular those related to the operations and finances of the trust, and are satisfied that checks and balances, and systems are in place to mitigate the exposure of the charity to major risks. The administrative committee is constantly appraising all its systems with a view to improving them.

**Recruitment, Risk management, Organisational structure**

The Charity's objective for the benefit of children living in the greater London area, particularly the London Borough of Newham are:

\* To advance the education of the public, particularly by the provision of classes in Arabic, Bengali, Urdu and English.

• To promote Islamic education from the Sunni Hanafi branch by the provision of regular studies and Quranic classes and seminars.

• The relief of the physical and mental sickness of persons in need by reasons of addiction to drugs, smoking and alcohol etc. In particular by the provision of Islamic counselling and support.

#### **Achievements and performance**

The Charity carries out activities in pursuance of its charitable aims. The trustees' consider that those activities benefit to those who worship at mosque and centre throughout the year.

Over the years the Charity has been working steadily towards its objectives. Success is measured from accounts, meetings, annual members meetings as well as through meeting with community members such as parents and with those who benefit from the Charity.

The Charity serves as a place for congregational prayers, study of Islam, Islamic faith education for children and youth. With the achievements made during the year, the trustee's consider that they have complied with set out in Section 17 of the Charities Act, 2011 to have due regards to public benefit guidance published by the Commission.

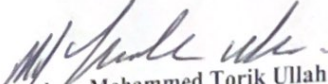
#### **Financial review**

It has been another fairly steady year for the Charity; the trustees are satisfied by the gradual progress.

#### **Reserves Policy**

Reserves to the financial statements show the assets and liability attributable to the restricted and unrestricted funds of the polity. All funds received for any specific purpose are allocated to the restricted fund. These are then utilised only against those specific purposes. Even if the Charity is unable to utilise them in a particular period then the funds are kept separately in a bank account until fully utilised for those specific purposes. All other funds collected are allocated to general fund and utilised as such by the executive committee.

The trustees' annual report was approved on 02 September 2025 and signed on behalf of the board

  
Moulana Mohammed Torik Ullah  
Trustee

**INDEPENDENT EXAMINER REPORT TO THE MEMBERS**  
**OF NEWHAM ISLAMIC CULTURAL ASSOCIATION**  
**FOR THE YEAR ENDED 31 MARCH 2025**

We have performed the independent examination of the attached accounts which have been prepared under the historical cost convention and the accounting policies set out on page 5.

**Respective Responsibilities of Executive Committee and Examiner**

As described on page 5, the executive committee is responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our examination, on those accounts and to report our opinion to you.

**Basis of opinion**

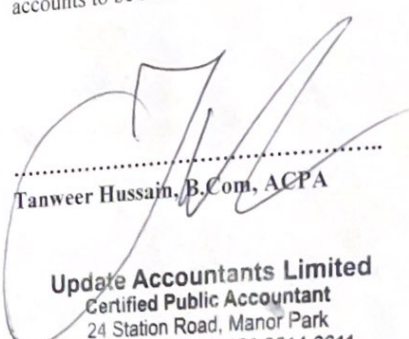
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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.

**Opinion**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- 1) To keep accounting records in accordance with section 130 of the Charities Act, and
- 2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....  
Tanweer Hussain, B.Com, ACPA

**Update Accountants Limited**  
Certified Public Accountant  
24 Station Road, Manor Park  
London E12 5BT, T: 020 8514 6611  
Email: accountancylimited@yahoo.co.uk

Date: 02/09/2025

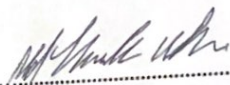
**NEWHAM ISLAMIC CULTURAL ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED 31 MARCH 2025**

	<u>2025</u>	<u>2024</u>
	£	£
<b><u>INCOME</u></b>	49,848	70,540
Donations	0	0
Government Grant	3,290	0
Student Fees	<u>53,138</u>	<u>70,540</u>
<b><u>Less: EXPENDITURES</u></b>	300	300
Accountancy Fees	0	0
Advertisement & PR	108	45
Bank charges	690	100
Cleaning	789	0
Conference Expense	0	0
Depreciation	45	240
Equipment Expensed	0	850
Other Legal & Professional	6,328	6,319
Light and Heat	1,096	1,083
Insurance	0	0
Office Expense	2,641	2,973
PAYE & NI	1,600	1,000
Printing, Postage & Stationary	0	0
Rates	0	0
Rent	843	10,249
Repairs & Maintenance	646	0
Security Expenses	23,259	24,379
Staff Salaries & Wages	4,200	18,450
Sub-contractor Payments	339	321
Telephone Expenses	2,696	1,674
Water Rates	<u>45,580</u>	<u>67,983</u>
<b>Surplus / (Deficit) for the year</b>	<u><u>7,558</u></u>	<u><u>2,557</u></u>

**NEWHAM ISLAMIC CULTURAL ASSOCIATION**  
**BALANCE SHEET AS AT 31 MARCH 2025**

	<u>2025</u>	<u>2024</u>
	£	£
<b>FIXED ASSETS</b>	350,079	350,079
Land & Building	1	1
Equipment, Fixtures and fittings		
Plant and Machinery	<u>350,080</u>	<u>350,080</u>
<b>CURRENT ASSETS</b>	777	3,117
Cash in hand	65,412	58,249
Cash at bank	<u>24,750</u>	<u>24,750</u>
Qarz E Hasna	90,939	86,116
<b>CURRENT LIABILITIES</b>	300	300
Accountancy Fee	634	2,575
Staff Wages and Salaries	0	0
Other Creditors	<u>3,128</u>	<u>3,922</u>
PAYE & NI	4,062	6,797
	<u>86,877</u>	<u>79,319</u>
<b>Net Current Assets</b>		
	<u><u>436,957</u></u>	<u><u>429,399</u></u>
<b>Net Assets</b>		
<b>FINANCED BY:</b>		
Capital Reserves	478,199	475,642
Balance B / Fwd.	7,558	2,557
Surplus / (Deficit)	<u>485,757</u>	<u>478,199</u>
Balance C / Fwd.		
<b>Long Term Liabilities</b>	0	0
Qarz E Hasna		
	<u><u>485,757</u></u>	<u><u>478,199</u></u>

Approved by the Committee:

  
 .....  
 Moulana Mohammed Torik Ullah  
 Trustee

Date: 02-09-2025

NEWHAM ISLAMIC CULTURAL ASSOCIATION  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

**1 ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

**1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Plant & Machinery	10% Straight Line
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**2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE**

The executive committee is required to prepare financial statements for each financial year which gives a true and fair view of the charity's state of affairs at the end of the year and income and expenditure for the year then ended. In preparing those financial statements, the committee is required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The committee is responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the charity's constitutional and legal provision. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**NEWHAM ISLAMIC CULTURAL ASSOCIATION**

England & Wales - Charity number 1054530

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# Accounts

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NEWHAM ISLAMIC CULTURAL ASSOCIATION  
STATEMENTS OF ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024

REGISTERED CHARITY NO: 1054530

**Update Accountants Limited**  
Certified Public Accountant  
24 Station Road, Manor Park  
London E12 5BT, T: 020 8514 6611  
Email: [accountancylimited@yahoo.co.uk](mailto:accountancylimited@yahoo.co.uk)

UPDATE ACCOUNTANTS LIMITED

24 STATION ROAD  
MANOR PARK  
LONDON E12 5BT

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**Certified Public Accountant**  
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**NEWHAM ISLAMIC CULTURAL ASSOCIATION**  
**Trustees' Annual Report**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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

**Reference and administrative details**

Registered charity name	Newham Islamic Cultural Association
Charity registration number	1054530
Principal office	440-442 High Street North Manor Park London E12 6RH

**The trustees**

Moulana Mohammed Torik Ullah  
Mohammed Enamul Haque

**Structure, governance and management**

**Governing document**

Constitution adopted 15 August 1994 and amended 10 September 2000.

**Recruitment, Risk management, Organisational structure**

As set out in the constitution the of the trustee is nominated by Newham Islamic Cultural Association.

The trustees' have examined the major strategic, business and operation risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen those risks.

The executive committee has assessed the major risks to which the charity is exposed. In particular those related to the operations and finances of the trust, and are satisfied that checks and balances, and systems are in place to mitigate the exposure of the charity to major risks. The administrative committee is constantly appraising all its systems with a view to improving them.

**Recruitment, Risk management, Organisational structure**

The Charity's objective for the benefit of children living in the greater London area, particularly the London Borough of Newham are:

- \* To advance the education of the public, particularly by the provision of classes in Arabic, Bengali, Urdu and English.

- \* To promote Islamic education from the Sunni Hanafi branch by the provision of regular studies and Quranic classes and seminars.
- \* The relief of the physical and mental sickness of persons in need by reasons of addiction to drugs, smoking and alcohol etc. In particular by the provision of Islamic counselling and support.

#### **Achievements and performance**

The Charity carries out activities in pursuance of its charitable aims. The trustees' consider that those activities benefit to those who worship at mosque and centre throughout the year.

Over the years the Charity has been working steadily towards its objectives. Success is measured from accounts, meetings, annual members meetings as well as through meeting with community members such as parents and with those who benefit from the Charity.

The Charity serves as a place for congregational prayers, study of Islam, Islamic faith education for children and youth. With the achievements made during the year, the trustee's consider that they have complied with set out in Section 17 of the Charities Act, 2011 to have due regards to public benefit guidance published by the Commission.

#### **Financial review**

It has been another fairly steady year for the Charity; the trustees are satisfied by the gradual progress.

#### **Reserves Policy**

Reserves to the financial statements show the assets and liability attributable to the restricted and unrestricted funds of the polity. All funds received for any specific purpose are allocated to the restricted fund. These are then utilised only against those specific purposes. Even if the Charity is unable to utilise them in a particular period then the funds are kept separately in a bank account until fully utilised for those specific purposes. All other funds collected are allocated to general fund and utilised as such by the executive committee.

The trustees' annual report was approved on 01 November 2024 and signed on behalf of the board



Moulana Mohammed Torik Ullah  
Trustee

04/11/2024

**Update Accountants Limited**  
Certified Public Accountant  
24 Station Road, Manor Park  
London E12 5BT, T: 020 8514 6611  
Email: accountancylimited@yahoo.co.uk

**INDEPENDENT EXAMINER REPORT TO THE MEMBERS**  
**OF NEWHAM ISLAMIC CULTURAL ASSOCIATION**  
**FOR THE YEAR ENDED 31 MARCH 2024**

We have performed the independent examination of the attached accounts which have been prepared under the historical cost convention and the accounting policies set out on page 5.

**Respective Responsibilities of Executive Committee and Examiner**

As described on page 5, the executive committee is responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our examination, on those accounts and to report our opinion to you.

**Basis of opinion**

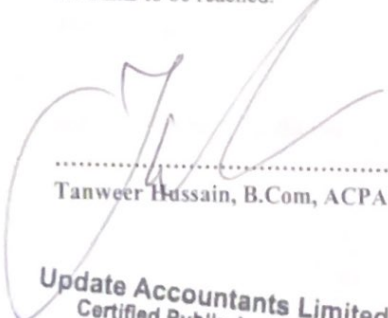
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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.

**Opinion**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- 1) To keep accounting records in accordance with section 130 of the Charities Act, and
- 2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....  
Tanweer Hussain, B.Com, ACPA

Date: 04/11/2024

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**NEWHAM ISLAMIC CULTURAL ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED 31 MARCH 2024**


	<u>2024</u>	<u>2023</u>
	£	£
<b><u>INCOME</u></b>		
Donations	70,540	64,470
Government Grant	0	0
Student Fees	0	0
	70,540	64,470
<b><u>Less: EXPENDITURES</u></b>		
Accountancy Fees	300	300
Advertisement & PR	0	79
Bank charges	45	
Cleaning	100	193
Conference Expense	0	0
Depreciation	0	0
Equipment Expensed	240	1,059
Other Legal & Professional	850	0
Light and Heat	6,319	3,735
Insurance	1,083	0
Office Expense	0	0
PAYE & NI	2,973	1,420
Printing, Postage & Stationary	1,000	900
Rates	0	0
Rent	0	0
Repairs & Maintenance	10,249	712
Security Expenses	0	0
Staff Salaries & Wages	24,379	15,224
Sub-contractor Payments	18,450	22,340
Telephone Expenses	321	284
Water Rates	1,674	3,206
	67,984	49,452
<b>Surplus / (Deficit) for the year</b>	<b>2,557</b>	<b>15,018</b>

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**Certified Public Accountant**  
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 Email: accountancylimited@yahoo.co.uk

**NEWHAM ISLAMIC CULTURAL ASSOCIATION**  
**BALANCE SHEET AS AT 31 MARCH 2024**

	<u>2024</u>	<u>2023</u>
	£	£
<b>FIXED ASSETS</b>		
Land & Building	350,079	350,079
Equipment, Fixtures and fittings	0	1
Plant and Machinery		
	<hr/>	<hr/>
	350,079	350,080
<b>CURRENT ASSETS</b>		
Cash in hand	3,117	5,008
Cash at bank	58,249	49,662
Qarz E Hasna	73,550	73,550
	<hr/>	<hr/>
	134,916	128,220
<b>CURRENT LIABILITIES</b>		
Accountancy Fee	300	300
Staff Wages and Salaries	2,575	1,309
Other Creditors	0	0
PAYE & NI	3,922	1,049
	<hr/>	<hr/>
	6,797	2,658
<b>Net Current Assets</b>	<hr/>	<hr/>
	128,119	125,562
<b>Net Assets</b>	<hr/>	<hr/>
	<u>478,198</u>	<u>475,642</u>
 <b>FINANCED BY:</b>		
<b>Capital Reserves</b>		
Balance B / Fwd.	475,642	460,624
Surplus / (Deficit)	<u>2,557</u>	<u>15,018</u>
<b>Balance C / Fwd.</b>	478,199	475,642
 <b>Long Term Liabilities</b>		
Qarz E Hasna	0	0
	<hr/>	<hr/>
	<u>478,199</u>	<u>475,642</u>

Approved by the Committee:

  
 .....  
 Moulana Mohammed Torik Ullah  
 Trustee

Date: .....

**Update Accountants Limited**  
 Certified Public Accountant  
 24 Station Road, Manor Park  
 London E12 5BT, T: 020 8514 6611  
 Email: accountancylimited@yahoo.co.uk

**NEWHAM ISLAMIC CULTURAL ASSOCIATION**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

**1 ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

**1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Plant & Machinery	10% Straight Line
-------------------	-------------------

**2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE**

The executive committee is required to prepare financial statements for each financial year which gives a true and fair view of the charity's state of affairs at the end of the year and income and expenditure for the year then ended. In preparing those financial statements, the committee is required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The committee is responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the charity's constitutional and legal provision. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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**NEWHAM ISLAMIC CULTURAL ASSOCIATION**

England & Wales - Charity number 1054530

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# Accounts

---

NEWHAM ISLAMIC CULTURAL ASSOCIATION  
STATEMENTS OF ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023

REGISTERED CHARITY NO: 1054530

UPDATE ACCOUNTANTS LIMITED  
(Certified Public Accountants)

26 STATION ROAD  
MANOR PARK  
LONDON E12 5BT

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## NEWHAM ISLAMIC CULTURAL ASSOCIATION

### Trustees' Annual Report FOR THE YEAR ENDED 31 MARCH 2023

The trustees' present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

#### Reference and administrative details

Registered charity name	Newham Islamic Cultural Association
Charity registration number	1054530
Principle office	440-442 High St North Manor Park London E12 6RH

#### The trustees'

Moulana Mohammed Torik Ullah	Chairman
Molana Enamul Haq	Secretary

#### Structure, governance and management

##### Governing document

CONSTITUTION ADOPTED 15 AUGUST AND AMENDED 10 SEPTEMBER 2000

##### Recruitment, Risk management, Organisational structure,

As set out in the constitution the chair of the trustee is nominated by Newham Islamic Cultural Association.

The trustees' have examined the major strategic, business and operational risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen those risks.

The executive committee has assessed the major risks to which the Charity is exposed. In particular those related to the operations and finances of the Trust, and are satisfied that checks and balances, and systems are in place to mitigate the exposure of the Charity to major risks. The Administrative Committee is constantly appraising all its systems with a view to improving them.

##### Objectives and activities

The Charity's objectives for the benefit of children living in the greater London area, particularly the London Borough of Newham are:

\* To advance the education of the public, particularly by the provision of classes in Arabic, Bengali, Urdu and English.

\* To promote Islamic education from the Sunni Hanafi branch by the provision of regular Islamic studies and Quranic classes and seminars.

\* The relief of the physical and mental sickness of persons in need by reasons of addiction to drugs, smoking and alcohol etc. In particular by the provision of Islamic counselling and support.

#### **Achievements and performance**

The Charity carries out activities in pursuance of its charitable aims. The trustees' consider that those activities benefit to those who worship at mosque and center throughout the year .

Over the years the Charity has been working steadily towards its objectives. Success is measured from accounts, meetings, annual members meetings as well as through meeting with community members such as parents and with those who benefit from the Charity.

The Charity serves as a place for congregational prayers, study of Islam, Islamic faith education for children and youth . With the achievements made during the year, the trustee's consider that they have complied with set out in Section 17 of the Charities Act, 2011 to have due regards to public benefit guidance published by the Commission.

#### **Financial review**

It has been another fairly steady year for the Charity; the trustees' are satisfied by the gradual progress.

#### **Reserves Policy**

Reverses to the financial statements show the assets and liability attributable to the restricted and unrestricted funds of the policy. All funds received for any specific purpose are allocated to the restricted fund. These are then utilised only against those specific purposes. Even if the Charity is unable to utilise them in a particular period then the funds are kept separately in a bank account until fully utilised for those specific purposes. All other funds collected are allocated to general fund and utilised as such by the executive committee.

The trustees' annual report was approved on 01 November 2023 and signed on behalf of the board of trustees by:

\* Moulana Mohammed Torik Ullah - Chairman

\* Molana Enamul Haq

- Secretary



Moulana Mohammed Torik Ullah  
Trustee

**INDEPENDENT EXAMINER REPORT TO THE MEMBERS**  
**OF NEWHAM ISLAMIC CULTURE ASSOCIATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

We have performed the independent examination of the attached accounts which have been prepared under the historical cost convention and the accounting policies set out on page 5.

**Respective Responsibilities of Executive Committee and Examiner**

As described on page 5, the executive committee is responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our examination, on those accounts and to report our opinion to you.

**Respective Responsibilities of Executive Committee and Examiner**

As described on page 5, the executive is responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our examination, on those accounts and to report our opinion to you.

**Basis of opinion**

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.

**Opinion**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- 1) To keep accounting records in accordance with section 130 of the Charities Act; and
- 2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be r

.....  
Tanweer Hussain, B.com, ACPA  
(For & on Behalf of Update Accountants Ltd)

Date: .....

**Update Accountants Ltd**  
26 Station Road, Manor Park  
London, E12 5BT  
Tel: 020 8514 6611 Fax: 020 8514 4551

**Update Accountants Limited**  
26 Station Road, Manor Park  
London, E12 5BT  
Tel: 020 8514 6611 Fax: 020 8514 4551

**NEWHAM ISLAMIC CULTURAL ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED 31 MARCH 2023**

	<u>2023</u>	<u>2022</u>
	£	£
<b><u>INCOME</u></b>		
Donations	64470	49925
Government Grant	0	3469
Evening Class	0	4000
	<u>64470</u>	<u>57394</u>
<b><u>Less: EXPENDITURES</u></b>		
Accountancy Fees	300	300
Advertisement & PR	79	
Cleaning	193	-
Conference Expense	-	-
Depreciation	-	-
Equipment Expensed	1,059	-
Legal & Professional	-	1,036
Heat & Light	3,735	2,597
Insurance	-	-
Office Expense	-	
Paye & NI	1,420	1,490
Printing, Postage & Stationary	900	1,000
Rates		
Rent	-	
Repairs & Maintenance	712	3,882
Telephone	284	88
Staff Salaries & Wages	15,224	19,658
Sub-contractor Payments	22,340	13,780
Sundry	-	
Water Rates	3,206	885
	<u>49,452</u>	<u>44,716</u>
Surplus for the year	<u><u>15,018</u></u>	<u><u>12,678</u></u>

**NEWHAM ISLAMIC CULTURAL ASSOCIATION**  
**BALANCE SHEET AS AT 31 MARCH 2023**

	<u>2,023</u>	<u>2,022</u>
	£	£
<b>FIXED ASSETS</b>		
Land & Building B/F	350,079	350,079
Fixture & Fittings (NBV)	1	1
	350,080	350,080
<b>CURRENT ASSETS</b>		
Cash in hand	5,008	6,593
Cash in Bank	49,663	33,252
Qarze Hasna	73,550	73,550
	128,220	113,395
<b>CURRENT LIABILITIES</b>		
Accountant fees	300	350
Wages	1,308	
PAYE & NI	1,049	2,501
	2,658	2,851
<b>Net Current Assets</b>	125,563	110,544
<b>Net Assets</b>	475,643	460,624
<b><u>FINANCED BY:</u></b>		
<b>Capital Reserves</b>		
Balance B / Fwd	460,624	447,946
Surplus / Deficit	15,018	12,678
Balance C / Fwd	475,643	460,624
<b>Long Term Liabilities</b>		
Qarze Hasna	-	-
	475,643	460,624

Approved by the Committee:

Chairperson/Director:



Secretary:

Sign:

Date:

**NEWHAM ISLAMIC CULTURAL ASSOCIATION**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**1 ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

**1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Fixtures & Fittings	10% Straight Line
---------------------	-------------------

**2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE**

The executive committee is required to prepare financial statements for each financial year which gives a true and fair view of the charity's state of affairs at the end of the year and income and expenditure for the year then ended. In preparing those financial statements, the committee is required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The committee is responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the charity's constitutional and legal provision. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**NEWHAM ISLAMIC CULTURAL ASSOCIATION**

England & Wales - Charity number 1054530

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# Accounts

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CHARITY REGISTRATION NUMBER: 1054530

Newham Islamic Culture Association  
Unaudited Financial Statements  
**31 March 2022**

# Newham Islamic Culture Association

## Financial Statements

Year ended 31 March 2022

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Income and Expenditure Accounts	5
Balance Sheet	6
Notes to the financial statements	7

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# **Newham Islamic Culture Association**

## **Trustee's Annual Report**

**Year ended 31 March 2022**

---

The trustee presents his report and the unaudited financial statements of the charity for the year ended 31 March 2022.

### **Reference and administrative details**

**Registered charity name**            Newham Islamic Culture Association

**Charity registration number**    1054530

**Principal office**                    440-442 High St North  
Manor Park  
London  
E12 6RH

### **The trustee**

- Moulana Mohammed Torik Ullah - Chairman
- Molana Enamul Haq                    - Secretary

### **Structure, governance and management**

#### **Governing document**

CONSTITUTION ADOPTED 15 AUGUST 1994 AND AMENDED 10 SEPTEMBER 2000.

#### **Recruitment, Risk management, Organisational structure,**

As set out in the Constitution the chair of the trustees is nominated by Newham Islamic Culture Association.

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen those risks.

The executive committee has assessed the major risks to which the Charity is exposed. In particular those related to the operations and finances of the Trust, and are satisfied that checks and balances, and systems are in place to mitigate the exposure of the Charity to major risks. The Administrative Committee is constantly appraising all its systems with a view to improving them.

#### **Objectives and activities**

The Charity's objectives for the benefit of children living in the greater London area, particularly the London Borough of Newham are:

- To advance the education of the public, particularly by the provision of classes in Arabic, Bengali, Urdu and English
  - To promote Islamic education from the Sunni Hanafi branch by the provision of regular Islamic studies and Quranic classes and seminars.
  - The relief of the physical and mental sickness of persons in need by reasons of addiction to drugs, smoking and alcohol etc. in particular by the provision of Islamic counselling and support.
-

# Newham Islamic Culture Association

## Trustee's Annual Report *(continued)*

Year ended 31 March 2022

---

### Achievements and performance

The Charity carries out activities in pursuance of its charitable aims. The trustees consider that those activities benefit to those who worship at mosque and center throughout the year.

Over the years the Charity has been working steadily towards achieving its objectives. Success is measured from accounts, meetings, annual members meetings as well as through meeting with community members such as parents and with those who benefit from the Charity.

The Charity serves as a place for congregational prayers, study of Islam, Islamic faith education for children and youth. With the achievements made during the year, the trustees consider that they have complied with set out in Section 17 of the Charities Act, 2011 to have due regard to public benefit guidance published by the Commission.

### Financial review

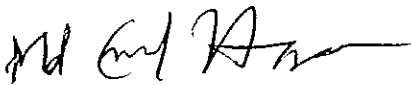
It has been another fairly steady year for the Charity; the trustees are satisfied by the gradual progress.

### Reserves Policy

Reserves to the financial statements show the assets and liabilities attributable to the restricted and unrestricted funds of the charity. All funds received for any specific purpose are allocated to the restricted fund. These are then utilised only against those specific purposes. Even if the Charity is unable to utilise them in a particular period then the funds are kept separately in a bank account until fully utilised for those specific purposes. All other funds collected are allocated to general fund and utilised as such by the executive committee.

**The trustee's annual report was approved on 07 February 2023 and signed on behalf of the board of trustees by:**

- Moulana Mohammed Torik Ullah - Chairman
- Molana Enamul Haq - Secretary



Molana Enamul Haq  
Trustee.

# Newham Islamic Culture Association

## Independent Examiner's Report Year ended 31 March 2022

---

We report to the trustee on my examination of the financial statements of Newham Islamic Culture Association ('the charity') for the year ended 31 March 2022.

### Responsibilities and basis of report

The Charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extent statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret his responsibility as requiring them to follow current best practice and prepare the accounts according to FRS 102 and SORP (Statement of Recommended Practice for Accounting and Reporting for Charities) 2015 (as amended by the Bulletin issued in February, 2016).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing these financial statements the Trustees are required to:

- To prepare the accounts in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and Applicable laws);
- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume the charity will continue in business;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The Trustees are also responsible for the contents of the Trustees Report, and the statutory responsibility of the Independent Examiner in relation to the Trustee's Report is limited to examining the report and ensuring that, on the face of the report, there is no material inconsistencies with the figures disclosed in the financial statements. The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the Charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

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# Newham Islamic Culture Association

## Independent Examiner's Report *(continued)*

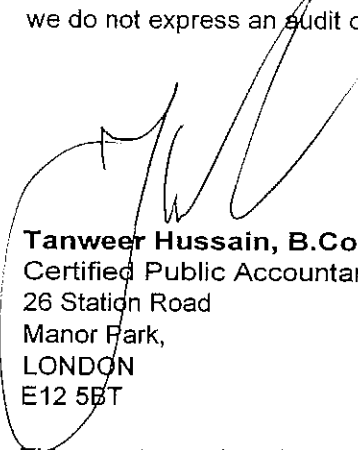
Year ended 31 March 2022

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### Independent examiner's statement

#### No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion and or assurance on the view given by the accounts.



**Tanweer Hussain, B.Com,ACPA**  
Certified Public Accountants  
26 Station Road  
Manor Park,  
LONDON  
E12 5BT

This report was signed on 07/02/2023

**NEWHAM ISLAMIC CULTURE ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED 31 MARCH 2022**

	<u>2022</u>	<u>2021</u>
	£	£
<b><u>INCOME</u></b>		
Donations	49925	25667
Government Grant	3469	11516
Evening Class	4000	
	57394	37183
<b><u>Less: EXPENDITURES</u></b>		
Accountancy Fees	300	350
Advertisement & PR	-	
Cleaning	-	-
Conference Expense	-	-
Depriciation	-	-
Equipment Expensed	-	-
Legal & Professional	1,036	
Heat & Light	2,598	2,790
Insuarance	-	918
Office Expense	-	
Paye & NI	1,490	1,417
Printing,Postage & Stationary	1,000	620
Rates		
Rent	-	
Repairs & Maintenance	3,882	1,919
Telephone	88	
Staff Salaries & Wages	19,658	22,617
Sub-contractor Payments	13,780	7,560
Sundry	-	
Water Rates	885	885
	44,717	39,076
<b>Surplus for the year</b>	<b>12,678</b>	<b>- 1,893</b>

**NEWHAM ISLAMIC CULTURE ASSOCIATION**  
**BALANCE SHEET AS AT 31 MARCH 2022**

	<u>2022</u>	<u>2,021</u>
	£	£
<b>FIXED ASSETS</b>		
Land & Building B/F	350,079	350,079
Fixture & Fittings (NBV)	1	1
	350,080	350,080
<b>CURRENT ASSETS</b>		
Cash in hand	6,593	10,410
Cash in Bank	33,252	20,269
Qarze Hasna	73,550	68,550
	113,396	99,229
<b>CURRENT LIABILITIES</b>		
Accountant fees	350	350
Wages	-	
PAYE & NI	2,501	1,012
	2,851	1,362
<b>Net Current Assets</b>	110,544	97,867
<b>Net Assets</b>	460,624	447,947
<b><u>FINANCED BY:</u></b>		
<b>Capital Reserves</b>		
Balance B / Fwd	447,947	449,839
Surplus / Deficit	26,257	- 1,892
<b>Balance C / Fwd</b>	474,204	447,947
<b>Long Term Liabilities</b>		
Qarze Hasna	-	-
	474,204	447,947

**NEWHAM ISLAMIC CULTURE ASSOCIATION**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

**1 ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

**1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Fixtures & Fittings	10% Straight Line
---------------------	-------------------

**2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE**

The executive committee is required to prepare financial statements for each financial year which gives a true and fair view of the charity's state of affairs at the end of the year and income and expenditure for the year then ended. In preparing those financial statements, the committee is required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The committee is responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the charity's constitutional and legal provision. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**NEWHAM ISLAMIC CULTURAL ASSOCIATION**

England & Wales - Charity number 1054530

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# Accounts

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CHARITY REGISTRATION NUMBER: 1054530

Newham Islamic Culture Association

Unaudited Financial Statements

**31 March 2021**

# Newham Islamic Culture Association

## Financial Statements

Year ended 31 March 2021

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# Newham Islamic Culture Association

## Trustee's Annual Report

Year ended 31 March 2021

---

The trustee presents his report and the unaudited financial statements of the charity for the year ended 31 March 2021.

### Reference and administrative details

Registered charity name	Newham Islamic Culture Association
Charity registration number	1054530
Principal office	440-442 High St North Manor Park London E12 6RH

### The trustee

- Moulana Mohammed Torik Ullah - Chairman
- Molana Enamul Haq - Secretary

### Structure, governance and management

#### Governing document

CONSTITUTION ADOPTED 15 AUGUST 1994 AND AMENDED 10 SEPTEMBER 2000.

#### Recruitment, Risk management, Organisational structure,

As set out in the Constitution the chair of the trustees is nominated by Newham Islamic Culture Association.

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen those risks.

The executive committee has assessed the major risks to which the Charity is exposed. In particular those related to the operations and finances of the Trust, and are satisfied that checks and balances, and systems are in place to mitigate the exposure of the Charity to major risks. The Administrative Committee is constantly appraising all its systems with a view to improving them.

#### Objectives and activities

The Charity's objectives for the benefit of children living in the greater London area, particularly the London Borough of Newham are:

- To advance the education of the public, particularly by the provision of classes in Arabic, Bengali, Urdu and English
  - To promote Islamic education from the Sunni Hanafi branch by the provision of regular Islamic studies and Quranic classes and seminars.
  - The relief of the physical and mental sickness of persons in need by reasons of addiction to drugs, smoking and alcohol etc. in particular by the provision of Islamic counselling and support.
-

# Newham Islamic Culture Association

## Trustee's Annual Report *(continued)*

Year ended 31 March 2021

---

### Achievements and performance

The Charity carries out activities in pursuance of its charitable aims. The trustees consider that those activities benefit to those who worship at mosque and centre throughout the year.

Over the years the Charity has been working steadily towards achieving its objectives. Success is measured from accounts, meetings, annual members meetings as well as through meeting with community members such as parents and with those who benefit from the Charity.

The Charity serves as a place for congregational prayers, study of Islam, Islamic faith education for children and youth. With the achievements made during the year, the trustees consider that they have complied with set out in Section 17 of the Charities Act, 2011 to have due regard to public benefit guidance published by the Commission.

### Financial review

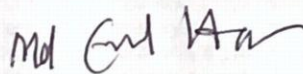
It has been another fairly steady year for the Charity; the trustees are satisfied by the gradual progress.

### Reserves Policy

Reserves to the financial statements show the assets and liabilities attributable to the restricted and unrestricted funds of the charity. All funds received for any specific purpose are allocated to the restricted fund. These are then utilised only against those specific purposes. Even if the Charity is unable to utilise them in a particular period then the funds are kept separately in a bank account until fully utilised for those specific purposes. All other funds collected are allocated to general fund and utilised as such by the executive committee.

**The trustee's annual report was approved on 12 January 2022 and signed on behalf of the board of trustees by:**

- Moulana Mohammed Torik Ullah - Chairman
- Molana Enamul Haq - Secretary



Moulana Mohammed Torik Ullah  
Trustee.

## Newham Islamic Culture Association

### Independent Examiner's Report Year ended 31 March 2021

---

We report to the trustee on my examination of the financial statements of Newham Islamic Culture Association ('the charity') for the year ended 31 March 2021.

#### Responsibilities and basis of report

The Charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extent statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret his responsibility as requiring them to follow current best practice and prepare the accounts according to FRS 102 and SORP (Statement of Recommended Practice for Accounting and Reporting for Charities) 2015 (as amended by the Bulletin issued in February, 2016).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing these financial statements the Trustees are required to:

- To prepare the accounts in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and Applicable laws);
- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume the charity will continue in business;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The Trustees are also responsible for the contents of the Trustees Report, and the statutory responsibility of the Independent Examiner in relation to the Trustee's Report is limited to examining the report and ensuring that, on the face of the report, there is no material inconsistencies with the figures disclosed in the financial statements. The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the Charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

**Newham Islamic Culture Association**

**Independent Examiner's Report** *(continued)*

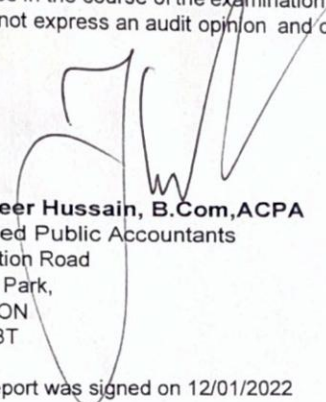
**Year ended 31 March 2021**

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**Independent examiner's statement**

**No statement of opinion**

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion and or assurance on the view given by the accounts.



**Tanweer Hussain, B.Com,ACPA**  
Certified Public Accountants  
26 Station Road  
Manor Park,  
LONDON  
E12 5BT

This report was signed on 12/01/2022

**NEWHAM ISLAMIC CULTURE ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED 31 MARCH 2021**

	<u>2021</u>	<u>2020</u>
	£	£
<b><u>INCOME</u></b>		
Donations	25667	43285
Government Grant	11516	
Evening Class	0	23055
	<u>37183</u>	<u>66340</u>
<b><u>Less: EXPENDITURES</u></b>		
Accountancy Fees	350	300
Advertisement & PR	-	160
Cleaning	-	-
Conference Expense	-	-
Depriciation	-	-
Equipment Expensed	-	-
Legal & Professional	-	6,800
Heat & Light	2,790	3,004
Insuarance	918	-
Office Expense	-	-
Paye & NI	1,417	3,499
Printing,Postage & Stationary	620	-
Rates	-	-
Rent	-	-
Repairs & Maintenance	1,919	36,650
Secuity	-	-
Staff Salaries & Wages	22,617	39,411
Sub-contractor Payments	7,560	12,570
Sundry	-	-
Water Rates	885	1,496
	<u>39,075</u>	<u>103,890</u>
<b>Surplus for the year</b>	<u><u>-1,892</u></u>	<u><u>- 37,550</u></u>

**NEWHAM ISLAMIC CULTURE ASSOCIATION**  
**BALANCE SHEET AS AT 31 MARCH 2021**

	<u>2021</u>	<u>2,020</u>
	£	£
<b>FIXED ASSETS</b>		
Land & Building B/F	350,079	350,079
Fixture & Fittings (NBV)	1	1
	350,080	350,080
<b>CURRENT ASSETS</b>		
Cash in hand	10,410	12,890
Cash in Bank	20,269	23,242
Qarze Hasna	68,550	66,300
	99,228	102,432
<b>CURRENT LIABILITIES</b>		
Accountant fees	350	300
Wages	-	1,381
PAYE & NI	1,012	992
	1,362	2,673
<b>Net Current Assets</b>	97,867	99,759
<b>Net Assets</b>	447,947	449,839
<b><u>FINANCED BY:</u></b>		
<b>Capital Reserves</b>		
Balance B / Fwd	449,839	487,389
Surplus / Deficit	- 1,892	- 37,550
<b>Balance C / Fwd</b>	447,947	449,839
<b>Long Term Liabilities</b>		
Qarze Hasna	-	-
	447,947	449,839

**NEWHAM ISLAMIC CULTURE ASSOCIATION**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

**1 ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

**1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Fixtures & Fittings	10% Straight Line
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**2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE**

The executive committee is required to prepare financial statements for each financial year which gives a true and fair view of the charity's state of affairs at the end of the year and income and expenditure for the year then ended. In preparing those financial statements, the committee is required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The committee is responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the charity's constitutional and legal provision. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.