

BECKTON ISLAMIC ASSOCIATION

Charity Registration Number: 1062331

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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

BECKTON ISLAMIC ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2025

CONTENTS	Pages
Information of financial Statements :	3
Report of the Executive Committee :	4
Statement of responsibilities of the Committee:	5
Independent Examiner's Report :	6
Income and Expenditure Accounts :	7
Statement of Assets and Liabilities :	8
Notes to the Accounts	9

BECKTON ISLAMIC ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2025

MANAGEMENT COMMITTEE

CHAIRMAN	HASNATH AHMED CHUNU
GENERAL SECRETARY	MUTHAHIR ALI
TREASURER	TALHA ABDUR RAHIM MUHAMED CHOWDHURY
ADDRESS	18 WARWALL BECKTON LONDON E6 6WG

BANKER	Barclays Bank Plc
--------	-------------------

INDEPENDENT EXAMINER	AM ACCOUNTANCY SERVICES 43 BEN JONSON ROAD LONDON E1 4SA TEL: 020 7790 6111
----------------------	--

Charity's Trustees:

HASNATH AHMED CHUNU
MUTHAHIR ALI
TALHA ABDUR RAHIM MUHAMED CHOWDHURY
FORHAD MIAH

BECKTON ISLAMIC ASSOCIATION

REPORT OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and financial statements for the year ended 31 March 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: 1062331

Objects, Principal Activities and Organisation of the Charity

The charity's objects are for the benefit of the inhabitants of London Borough of Newham, 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 interests of social welfare and the object of improving their conditions of life.

Organisation:

A Management Committee, the members of which are 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.

BECKTON ISLAMIC ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2025
STATEMENTS OF RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE

Law applicable to charities in England & Wales require the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

- A) Select suitable accounting policies and apply them consistently;
- B) Make judgments and estimates that are reasonable and prudent;
- C) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- D) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Executive Committee is responsible for keeping accounting records which 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 1993. 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.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, 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.

Transaction and financial position

The Statement of Financial Activities shows a surplus for the year of £350,149 and our accumulated funds stand at £1,250,391 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 and signed on their behalf.

.....
HASNATH AHMED CHUNU
(Chairman)
Date:

.....
MUTHAHIR ALI
(General Secretary)
Date: 26/1/26

.....
TALHA ABDUR RAHIM MUHAMED CHOWDHURY
(Treasurer)
Date:

Accountants' Report

To the Trustees of BECKTON ISLAMIC ASSOCIATION

We report on the accounts for the year ended 31 March 2025 set out on pages 8 to 14 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.

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
FAX: 020 7790 8033

Date: 26/01/26

BECKTON ISLAMIC ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted	Restricted	<u>2025</u> Total	<u>2024</u>
	£	£	£	£
Receipts				
Other Donations Received	381,070		381,070	266,982
Rental Income Received	-		-	1,435
TOTAL INCOME	381,070		381,070	268,417
Less Payments				
Rent And Venue Hire	6,489		6,489	2,818
Rates				
Water	534		534	
Lighting & Heating	1,023		1,023	
Events and activities				310
Staff & volunteers costs				
Legal & Professional				645
Insurance	2,347		2,347	1,912
Bank Charge				25
Charity Donations	15,910		15,910	12,816
Repairs and renewal	1,851		1,851	4,984
PPS and Advertisement	1,839		1,839	2,392
Telephone/Email Account /IT	85		85	388
Accountancy	700		700	600
Depreciation	144		144	107
Cleaning				1,053
	-		-	
TOTAL EXPENSES	30,921		30,921	28,050
 SURPLUS /(SHORTFALL) FOR THE YEAR	 350,149		 350,149	 240,367
GAIN ON DISPOSAL OF PROPERTY	-		-	128,608
NET SURPLUS /(SHORTFALL)	350,149		350,149	368,975

BECKTON ISLAMIC ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST MARCH 2025


NOTE

		£	2025	£
Fixed Assets				
Freehold Property				1,137,693
Fixtures and fittings	2			1,295
				<hr/>
				1,138,988
Current Assets				
Cash at Bank (Current account)		111,927		
Cash in hand		176		
Other Assets (Property Deposit)		-		
		<hr/>		
		112,103		
Current Liabilities				
Amount falling due to one year	3		700	
			<hr/>	
			700	
NET CURRENT ASSETS / (LIABILITIES)				111,403
TOTAL ASSETS LESS CURRENT LIABILITIES				<hr/>
				1,250,391

FUNDS:

Balance B/F		900,242
Income and Expenditure Account		350,149
Total Funds		<hr/>
		1,250,391

.....
HASNATH AHMED CHUNU
(Chairman)
Date:


.....
Muthahir Ali
(General Secretary)
Date: 26/11/26

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

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

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. Depreciation on fixed assets is provided at the rates estimated to write off the cost on reducing balance basis
as follows:

Fixtures, Fittings and Equipment	10%
----------------------------------	-----

2. FIXED ASSETS
COST

At 1 April 2024
Fixtures and fittings
Disposals
Additions
At 31 March 2025

Fixtures and fittings	Freehold Property	
£	£	£
959	664,113	665,072
-	-	-
480	473,580	474,060
1,439	1,137,693	1,139,132

DEPRECIATION

At 01 April 2024
Charge for the year
At 31 March 2025

-	-	-
144	-	144
144	-	144

NET BOOK VALUE

At 1 April 2024
At 31 March 2025
#

959	664,113	665,072
1,295	1,137,693	1,138,988

3. LIABILITIES

Amount falling due within one year

Loan (Interest free)
Accountancy

-
700
700