

NORTH ILFORD ISLAMIC CENTRE

England & Wales · Charity number 1062761

Details

Status Registered

Legal form Other

Registered 1997-06-09

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

Contact

Address 97 Kensington Gardens
Ilford
IG1 3EN

Phone 07951117660

Email MASHRAF@MY-NURSERY.ORG

Activities

Objects: FOR THE BENEFIT OF MUSLIMS TO ADVANCE ISLAM AND ADVANCE EDUCATION GENERALLY AND TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR LEISURE TIME OCCUPATION FOR THE INHABITANTS OF NORTH ILFORD [AND SURROUNDING AREAS] IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: North Ilford Islamic Centre is a non-governmental and non-political organisation. The objectives are to establish a Centre for the benefit of Muslims, to advance Islam and advance education generally and to provide or assist in the provision of facilities for recreation or leisure time occupation for the inhabitants of North Ilford and the surrounding area in the interest of social welfare.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** NORTH ILFORD, ESSEX
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£392,773	£223,082	-	-
2024-03-31	£378,692	£168,996	-	-
2023-03-31	£352,323	£203,301	-	-
2022-03-31	£227,930	£116,532	-	-
2021-03-31	£118,059	£132,296	-	-

Trustees

Name	Role	Appointed
MOHAMMAD ASHRAF	Chair	2012-08-28
ABDUL MOHAMMAD PATEL		2012-08-28
AMIN WARIND		
Abdul Muhib		2025-01-11
ISMAIL CASSIM PAREKH		2012-08-28
JAN MOHAMMED GUL		
Mohammed David Khan		2024-08-02
Mohammed Kashem Ali		2024-08-27
SHERSHAD GUL		

NORTH ILFORD ISLAMIC CENTRE

England & Wales - Charity number 1062761

Accounts

REGISTERED CHARITY NUMBER: 1062761

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
North Ilford Islamic Centre**

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

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North Ilford Islamic Centre

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

North Ilford Islamic Centre's aims and objectives are used to provide services and facilities for the local and wider community from all backgrounds. Some examples of our achievements and purposes are as follows:

- We have established a local food bank to help and aid the deprived and disadvantage people.
- We support the Local Redbridge Mayor.
- We provide help and supply Christmas dinners for the local homeless people.
- To support world-wide charities and their aims and objectives including India, Zimbabwe, and many others.
- Our Madressa Tuition was provided during the year by NMDK training.

North Ilford Islamic Centre's Trustees formed a Youth Sub-Committee in 2019 to whichever its goals and targets. The main objectives are as follows:

- Monthly Youth Programme which includes games room for the youngsters (boys only), an Islamic reminder open to all given by a visiting scholar or Imam, and food given to the public (brothers and sisters).
- Special Qiraat events inviting famous reciters from around the world.
- Fajr Knights Competition. This is an initiative to encourage boys to attend Fajr Salah during the winter holidays. Breakfast is given during the weekends and a prize giving ceremony is held.
- Youth I'tikaaf. Stayover at the Masjid which includes Islamic reminders, night prayers for the youth.
- Spiritual Gatherings held by the respected Mufti Abdur-Rahman Mangera biweekly.
- Regular adult classes (Hadith, Tafseer, Tajweed).

Youth Sub Committee Members:
(Imam) Farooq Suleman (Chair of Youth Sub Committee)
Alwi Mohamed (Vice Chair)
Areeb Malik (Secretary)
Mohammed Haroon
Shahid Malik
(Qari) Adil Yusuf
Foisol Uddin
Kashem Ali
Atif
(Hafiz) Farhan Patel

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity was established by a charitable trust deed on 6th May 1997.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1062761

Principal address

97 Kensington Gardens
Ilford
Essex
IG1 3EN

North Ilford Islamic Centre

**Report of the Trustees
for the Year Ended 31 March 2024**

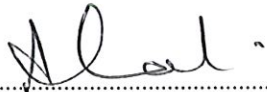
Trustees

J M Gul
A Warind
I Parekh
S S Gul
A M Patel
M Ashraf
H Abubaker

Independent Examiner

KALA ATKINSON
Chartered Certified Accountants
& Statutory Auditors
43 Upton Lane
London
E7 9PA

Approved by order of the board of trustees on27.11.24..... and signed on its behalf by:



.....
A M Patel - Trustee

**Independent Examiner's Report to the Trustees of
North Ilford Islamic Centre**

Independent examiner's report to the trustees of North Ilford Islamic Centre

I report to the charity trustees on my examination of the accounts of North Ilford Islamic Centre (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Salim Kala



KALA ATKINSON
Chartered Certified Accountants
& Statutory Auditors
43 Upton Lane
London
E7 9PA

Date:

27th November 2024

North Ilford Islamic Centre

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 31.3.24 Total funds £	Period 1.4.21 to 31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		11,620	19,584	31,204	98,891
Charitable activities					
Incoming resources from charitable activities		324,873	-	324,873	233,732
Other trading activities	2	415	-	415	-
Investment income	3	22,200	-	22,200	19,700
Total		<u>359,108</u>	<u>19,584</u>	<u>378,692</u>	<u>352,323</u>
EXPENDITURE ON					
Charitable activities					
Incoming resources from charitable activities		149,412	-	149,412	125,407
Other		-	19,584	19,584	77,894
Total		<u>149,412</u>	<u>19,584</u>	<u>168,996</u>	<u>203,301</u>
NET INCOME		209,696	-	209,696	149,022
RECONCILIATION OF FUNDS					
Total funds brought forward		1,643,572	16,342	1,659,914	1,510,892
TOTAL FUNDS CARRIED FORWARD		<u><u>1,853,268</u></u>	<u><u>16,342</u></u>	<u><u>1,869,610</u></u>	<u><u>1,659,914</u></u>

The notes form part of these financial statements

North Ilford Islamic Centre


Balance Sheet
31 March 2024

	Notes	31.3.24 £	31.3.23 £
FIXED ASSETS			
Tangible assets	6	1,332,037	1,322,223
CURRENT ASSETS			
Prepayments and accrued income		700	700
Cash at bank		547,171	339,449
		<u>547,871</u>	<u>340,149</u>
CREDITORS			
Amounts falling due within one year	7	(10,298)	(2,458)
		<u>537,573</u>	<u>337,691</u>
NET CURRENT ASSETS			
		<u>537,573</u>	<u>337,691</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,869,610</u>	<u>1,659,914</u>
NET ASSETS			
		<u>1,869,610</u>	<u>1,659,914</u>
FUNDS	9		
Unrestricted funds		1,853,268	1,643,572
Restricted funds		16,342	16,342
		<u>1,869,610</u>	<u>1,659,914</u>
TOTAL FUNDS		<u>1,869,610</u>	<u>1,659,914</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
A Warind - Trustee



.....
A M Patel - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold buildings - No depreciation is provided
Fixture, fittings and equipments - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

North Ilford Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	Year Ended 31.3.24 £	Period 1.4.21 to 31.3.23 £
Calendar Sale	205	-
Nikah Income	210	-
	<u>415</u>	<u>-</u>

3. INVESTMENT INCOME

	Year Ended 31.3.24 £	Period 1.4.21 to 31.3.23 £
Rents received	22,200	19,700
	<u>22,200</u>	<u>19,700</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the period ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the period ended 31 March 2023.

5. STAFF COSTS

	Year Ended 31.3.24 £	Period 1.4.21 to 31.3.23 £
Wages and salaries	39,802	32,770
Other pension costs	259	127
	<u>40,061</u>	<u>32,897</u>

The average monthly number of employees during the year was as follows:

	Year Ended 31.3.24	Period 1.4.21 to 31.3.23
Staff	<u>25</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

North Ilford Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 April 2023	1,090,240	222,175	29,653	1,342,068
Additions	-	11,775	-	11,775
At 31 March 2024	<u>1,090,240</u>	<u>233,950</u>	<u>29,653</u>	<u>1,353,843</u>
DEPRECIATION				
At 1 April 2023	-	-	19,845	19,845
Charge for year	-	-	1,961	1,961
At 31 March 2024	<u>-</u>	<u>-</u>	<u>21,806</u>	<u>21,806</u>
NET BOOK VALUE				
At 31 March 2024	<u>1,090,240</u>	<u>233,950</u>	<u>7,847</u>	<u>1,332,037</u>
At 31 March 2023	<u>1,090,240</u>	<u>222,175</u>	<u>9,808</u>	<u>1,322,223</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade creditors	-	(2)
Social security and other taxes	298	500
Other creditors	1,000	1,000
Wages Payable	8,040	-
Accruals	960	960
	<u>10,298</u>	<u>2,458</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
Fixed assets	1,332,037	-	1,332,037	1,322,223
Current assets	531,530	16,341	547,871	340,149
Current liabilities	(10,299)	1	(10,298)	(2,458)
	<u>1,853,268</u>	<u>16,342</u>	<u>1,869,610</u>	<u>1,659,914</u>

North Ilford Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,643,572	209,696	1,853,268
Restricted funds			
Restricted fund	16,342	-	16,342
TOTAL FUNDS	<u>1,659,914</u>	<u>209,696</u>	<u>1,869,610</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	359,108	(149,412)	209,696
Restricted funds			
Restricted fund	19,584	(19,584)	-
TOTAL FUNDS	<u>378,692</u>	<u>(168,996)</u>	<u>209,696</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,503,194	140,378	1,643,572
Restricted funds			
Restricted fund	7,698	8,644	16,342
TOTAL FUNDS	<u>1,510,892</u>	<u>149,022</u>	<u>1,659,914</u>

North Ilford Islamic Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	263,700	(123,322)	140,378
Restricted funds			
Restricted fund	88,623	(79,979)	8,644
TOTAL FUNDS	<u>352,323</u>	<u>(203,301)</u>	<u>149,022</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

North Ilford Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	Year Ended 31.3.24 £	Period 1.4.21 to 31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	1
Donations	19,584	88,622
Gift aid	11,268	10,118
Membership	350	150
	<hr/>	<hr/>
	31,204	98,891
Other trading activities		
Calendar Sale	205	-
Nikah Income	210	-
	<hr/>	<hr/>
	415	-
Investment income		
Rents received	22,200	19,700
Charitable activities		
Donation	254,309	163,672
Tuition fees	70,564	70,060
	<hr/>	<hr/>
	324,873	233,732
Total incoming resources	<hr/>	<hr/>
	378,692	352,323
EXPENDITURE		
Charitable activities		
Masjid Wages	39,802	32,770
Pensions	259	127
Rates and water	4,164	2,521
Insurance	2,959	2,085
Light and heat	11,416	7,370
Telephone	536	433
Postage and stationery	375	495
Sundries	720	-
Repair, maintenance & cleaning	2,308	320
Youth Activity Cost	3,500	-
Iftari	675	-
Ramadhan car park facility	2,700	3,000
Madressa consultancy	14,245	25,501
Madressa wages	60,865	45,456
IT Software	-	150
Fixtures and fittings	1,962	2,452
	<hr/>	<hr/>
	146,486	122,680

This page does not form part of the statutory financial statements

North Ilford Islamic Centre

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	Year Ended 31.3.24 £	Period 1.4.21 to 31.3.23 £
Charitable activities		
Other		
Restricted expenditure	19,584	77,894
Support costs		
Finance		
Bank charges	1,966	1,767
Governance costs		
Accountancy and legal fees	960	960
Total resources expended	<u>168,996</u>	<u>203,301</u>
Net income	<u><u>209,696</u></u>	<u><u>149,022</u></u>

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NORTH ILFORD ISLAMIC CENTRE

England & Wales - Charity number 1062761

Accounts

REGISTERED CHARITY NUMBER: 1062761

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
North Ilford Islamic Centre**

North Ilford Islamic Centre

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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North Ilford Islamic Centre

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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Alwi Mohamed (Vice Chair)
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Mohammed Haroon
Shahid Malik
(Qari) Adil Yusuf
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Atif
(Hafiz) Farhan Patel

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1062761

North Ilford Islamic Centre

**Report of the Trustees
for the Year Ended 31 March 2023**

Principal address

97 Kensington Gardens
Ilford
Essex
IG1 3EN

Trustees

J M Gul
A Warind
I Parekh
S S Gul
A M Patel
M Ashraf
H Abubaker

Independent Examiner

KALA ATKINSON
Chartered Certified Accountants
& Statutory Auditors
43 Upton Lane
London
E7 9PA

Approved by order of the board of trustees on and signed on its behalf by:



.....
A M Patel - Trustee

**Independent Examiner's Report to the Trustees of
North Ilford Islamic Centre**

Independent examiner's report to the trustees of North Ilford Islamic Centre

I report to the charity trustees on my examination of the accounts of North Ilford Islamic Centre (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Salim Kala

KALA ATKINSON
Chartered Certified Accountants
& Statutory Auditors
43 Upton Lane
London
E7 9PA

Date:

North Ilford Islamic Centre

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,268	88,623	98,891	19,385
Charitable activities					
Incoming resources from charitable activities		233,732	-	233,732	188,475
Other trading activities	2	-	-	-	200
Investment income	3	19,700	-	19,700	19,870
Total		<u>263,700</u>	<u>88,623</u>	<u>352,323</u>	<u>227,930</u>
EXPENDITURE ON					
Charitable activities					
Incoming resources from charitable activities		123,322	2,085	125,407	100,241
Other		-	77,894	77,894	16,291
Total		<u>123,322</u>	<u>79,979</u>	<u>203,301</u>	<u>116,532</u>
NET INCOME		140,378	8,644	149,022	111,398
RECONCILIATION OF FUNDS					
Total funds brought forward		1,503,194	7,698	1,510,892	1,399,494
TOTAL FUNDS CARRIED FORWARD		<u><u>1,643,572</u></u>	<u><u>16,342</u></u>	<u><u>1,659,914</u></u>	<u><u>1,510,892</u></u>

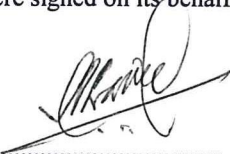
The notes form part of these financial statements

North Ilford Islamic Centre

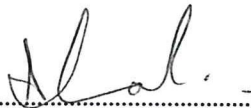
Balance Sheet
31 March 2023

	Notes	31.3.23 £	31.3.22 £
FIXED ASSETS			
Tangible assets	6	1,322,223	1,315,228
CURRENT ASSETS			
Prepayments and accrued income		700	2,785
Cash at bank		339,449	194,839
		<u>340,149</u>	<u>197,624</u>
CREDITORS			
Amounts falling due within one year	7	(2,458)	(1,960)
		<u>337,691</u>	<u>195,664</u>
NET CURRENT ASSETS			
		<u>1,659,914</u>	<u>1,510,892</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,659,914</u>	<u>1,510,892</u>
NET ASSETS			
		<u>1,659,914</u>	<u>1,510,892</u>
FUNDS	9		
Unrestricted funds		1,643,572	1,503,194
Restricted funds		16,342	7,698
		<u>1,659,914</u>	<u>1,510,892</u>
TOTAL FUNDS		<u>1,659,914</u>	<u>1,510,892</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:



.....
A Warind - Trustee



.....
A M Patel - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold buildings - No depreciation is provided
Fixture, fittings and equipments - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

North Ilford Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Book and radio sale	-	200
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Rents received	19,700	19,870
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	32,770	27,438
Other pension costs	127	-
	<u> </u>	<u> </u>
	<u>32,897</u>	<u>27,438</u>

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Staff	17	13
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

North Ilford Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 April 2022	1,090,240	219,469	22,912	1,332,621
Additions	-	2,706	6,741	9,447
At 31 March 2023	<u>1,090,240</u>	<u>222,175</u>	<u>29,653</u>	<u>1,342,068</u>
DEPRECIATION				
At 1 April 2022	-	-	17,393	17,393
Charge for year	-	-	2,452	2,452
At 31 March 2023	<u>-</u>	<u>-</u>	<u>19,845</u>	<u>19,845</u>
NET BOOK VALUE				
At 31 March 2023	<u>1,090,240</u>	<u>222,175</u>	<u>9,808</u>	<u>1,322,223</u>
At 31 March 2022	<u>1,090,240</u>	<u>219,469</u>	<u>5,519</u>	<u>1,315,228</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade creditors	(2)	-
Social security and other taxes	500	-
Other creditors	1,000	1,000
Accruals	960	960
	<u>2,458</u>	<u>1,960</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
Fixed assets	1,322,223	-	1,322,223	1,315,228
Current assets	323,808	16,341	340,149	197,624
Current liabilities	(2,459)	1	(2,458)	(1,960)
	<u>1,643,572</u>	<u>16,342</u>	<u>1,659,914</u>	<u>1,510,892</u>

North Ilford Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,503,194	140,378	1,643,572
Restricted funds			
Restricted fund	7,698	8,644	16,342
TOTAL FUNDS	<u>1,510,892</u>	<u>149,022</u>	<u>1,659,914</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	267,200	(126,822)	140,378
Restricted funds			
Restricted fund	88,623	(79,979)	8,644
TOTAL FUNDS	<u>355,823</u>	<u>(206,801)</u>	<u>149,022</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,394,987	108,207	1,503,194
Restricted funds			
Restricted fund	4,507	3,191	7,698
TOTAL FUNDS	<u>1,399,494</u>	<u>111,398</u>	<u>1,510,892</u>

North Ilford Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	209,768	(101,561)	108,207
Restricted funds			
Restricted fund	18,162	(14,971)	3,191
TOTAL FUNDS	<u>227,930</u>	<u>(116,532)</u>	<u>111,398</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,394,987	248,585	1,643,572
Restricted funds			
Restricted fund	4,507	11,835	16,342
TOTAL FUNDS	<u>1,399,494</u>	<u>260,420</u>	<u>1,659,914</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	476,968	(228,383)	248,585
Restricted funds			
Restricted fund	106,785	(94,950)	11,835
TOTAL FUNDS	<u>583,753</u>	<u>(323,333)</u>	<u>260,420</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

North Ilford Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations	88,622	18,162
Gift aid	10,118	-
Membership	150	1,223
	<hr/>	<hr/>
	98,891	19,385
Other trading activities		
Book and radio sale	-	200
Investment income		
Rents received	19,700	19,870
Charitable activities		
Donation	163,672	137,835
Tuition fees	70,060	50,640
	<hr/>	<hr/>
	233,732	188,475
	<hr/>	<hr/>
Total incoming resources	352,323	227,930
EXPENDITURE		
Charitable activities		
Masjid Wages	32,770	27,438
Pensions	127	-
Rates and water	2,521	2,174
Insurance	2,085	2,411
Light and heat	7,370	6,554
Telephone	433	362
Postage and stationery	495	450
Sundries	-	1,317
Repair, maintenance & cleaning	320	-
Ramadhan car park facility	3,000	-
Madressa consultancy	25,501	21,912
Madressa wages	45,456	35,620
IT Software	150	-
Fixtures and fittings	2,452	-
	<hr/>	<hr/>
	122,680	98,238
Other		
Restricted expenditure	77,894	14,971
Carried forward	77,894	14,971

This page does not form part of the statutory financial statements

North Ilford Islamic Centre

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
Other		
Brought forward	77,894	14,971
Donation - Charity	-	1,320
	<u>77,894</u>	<u>16,291</u>
Support costs		
Finance		
Bank charges	1,767	1,223
Governance costs		
Accountancy and legal fees	960	780
	<u>203,301</u>	<u>116,532</u>
Total resources expended		
	<u>149,022</u>	<u>111,398</u>
Net income		
	<u><u>149,022</u></u>	<u><u>111,398</u></u>

This page does not form part of the statutory financial statements

NORTH ILFORD ISLAMIC CENTRE

England & Wales - Charity number 1062761

Accounts

REGISTERED CHARITY NUMBER: 1062761

To - Masjid

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
North Ilford Islamic Centre**

North Ilford Islamic Centre

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

North Ilford Islamic Centre

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

North Ilford Islamic Centre's aims and objectives are used to provide services and facilities for the local and wider community from all backgrounds. Some examples of our achievements and purposes are as follows:

- We have established a local food bank to help and aid the deprived and disadvantage people.
- We support the Local Redbridge Mayor.
- We provide help and supply Christmas dinners for the local homeless people.
- To support world-wide charities and their aims and objectives including India, Zimbabwe, and many others.
- Our Madressa Tuition was provided during the year by NMDK training.

North Ilford Islamic Centre's Trustees formed a Youth Sub-Committee in 2019 to whichever its goals and targets. The main objectives are as follows:

- Assist the Trustees in making Short and long term strategic decisions for the benefit of the Masjid and the local community.
- Engage the youngsters by organising various indoor and outdoor events in order to involve and develop them.
- Assist in operating the masjid including its Operations, Volunteering, Finances & Charity, Human Resources, Compliance, Marketing and Health & Safety

Youth Sub-Committee:

(Maulana) Farooq Suleman - Chairman

Alwi Mohamed - Vice-Chairman

Areeb Mailk - Secretary

(Qari) Adil Yusuf

Atif Mahmood

Foisol Uddin

Haroon Mohammad

Imran Dakri

(Hafiz) Junaaid Patel

Shahid Afzal

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity was established by a charitable trust deed on 6th May 1997.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1062761

Principal address

97 Kensington Gardens

Ilford

Essex

IG1 3EN

North Ilford Islamic Centre

**Report of the Trustees
for the Year Ended 31 March 2022**

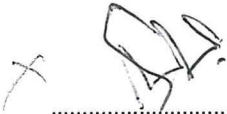
Trustees

J M Gul
A Warind
I Parekh
M I Shaikh
S S Gul
A M Patel
M Ashraf
M M Khan
H Abubaker

Independent Examiner

KALA ATKINSON
Chartered Certified Accountants
& Statutory Auditors
43 Upton Lane
London
E7 9PA

Approved by order of the board of trustees on 25 OCTOBER 2022 and signed on its behalf by:



.....
M I Shaikh - Trustee

**Independent Examiner's Report to the Trustees of
North Ilford Islamic Centre**

Independent examiner's report to the trustees of North Ilford Islamic Centre

I report to the charity trustees on my examination of the accounts of North Ilford Islamic Centre (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Salim Kala
KALA ATKINSON
Chartered Certified Accountants
& Statutory Auditors
43 Upton Lane
London
E7 9PA

Date: 25 OCTOBER 2022 .

North Ilford Islamic Centre

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,223	18,162	19,385	11,969
Charitable activities					
Incoming resources from charitable activities		188,475	-	188,475	83,710
Other trading activities	2	200	-	200	180
Investment income	3	19,870	-	19,870	22,200
Total		<u>209,768</u>	<u>18,162</u>	<u>227,930</u>	<u>118,059</u>
EXPENDITURE ON					
Charitable activities					
Incoming resources from charitable activities		100,241	-	100,241	122,888
Other		1,320	14,971	16,291	9,408
Total		<u>101,561</u>	<u>14,971</u>	<u>116,532</u>	<u>132,296</u>
NET INCOME/(EXPENDITURE)		<u>108,207</u>	<u>3,191</u>	<u>111,398</u>	<u>(14,237)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,394,987</u>	<u>4,507</u>	<u>1,399,494</u>	<u>1,413,731</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,503,194</u></u>	<u><u>7,698</u></u>	<u><u>1,510,892</u></u>	<u><u>1,399,494</u></u>

The notes form part of these financial statements

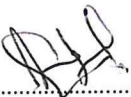
North Ilford Islamic Centre

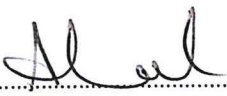
Balance Sheet
31 March 2022

	Notes	31.3.22 £	31.3.21 £
FIXED ASSETS			
Tangible assets	6	1,315,228	1,288,311
CURRENT ASSETS			
Prepayments and accrued income		2,785	2,766
Cash at bank		194,839	111,114
		<u>197,624</u>	<u>113,880</u>
CREDITORS			
Amounts falling due within one year	7	(1,960)	(2,697)
		<u>195,664</u>	<u>111,183</u>
NET CURRENT ASSETS			
		<u>1,510,892</u>	<u>1,399,494</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,510,892</u>	<u>1,399,494</u>
NET ASSETS			
		<u>1,510,892</u>	<u>1,399,494</u>
FUNDS	9		
Unrestricted funds		1,503,194	1,394,987
Restricted funds		7,698	4,507
		<u>1,510,892</u>	<u>1,399,494</u>
TOTAL FUNDS		<u>1,510,892</u>	<u>1,399,494</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

25 OCTOBER 2022

X 
.....
M I Shaikh - Trustee

X 
.....
A M Patel - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold buildings - No depreciation is provided
Fixture, fittings and equipments - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Book and radio sale	<u>200</u>	<u>180</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Rents received	19,870	22,200
	<u>19,870</u>	<u>22,200</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	27,438	29,961
	<u>27,438</u>	<u>29,961</u>

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Staff	<u>13</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 April 2021	1,090,240	196,449	19,015	1,305,704
Additions	-	23,020	3,897	26,917
	<u>1,090,240</u>	<u>219,469</u>	<u>22,912</u>	<u>1,332,621</u>
At 31 March 2022	<u>1,090,240</u>	<u>219,469</u>	<u>22,912</u>	<u>1,332,621</u>
DEPRECIATION				
At 1 April 2021 and 31 March 2022	-	-	17,393	17,393
	<u>-</u>	<u>-</u>	<u>17,393</u>	<u>17,393</u>
NET BOOK VALUE				
At 31 March 2022	<u>1,090,240</u>	<u>219,469</u>	<u>5,519</u>	<u>1,315,228</u>
At 31 March 2021	<u>1,090,240</u>	<u>196,449</u>	<u>1,622</u>	<u>1,288,311</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	-	(1)
Social security and other taxes	-	(420)
Other creditors	1,000	1,000
Wages Payable	-	978
Accruals	960	1,140
	<u>1,960</u>	<u>2,697</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
Fixed assets	1,315,228	-	1,315,228	1,288,311
Current assets	189,926	7,698	197,624	113,880
Current liabilities	(1,960)	-	(1,960)	(2,697)
	<u>1,503,194</u>	<u>7,698</u>	<u>1,510,892</u>	<u>1,399,494</u>

9. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,394,987	108,207	1,503,194
Restricted funds			
Restricted fund	4,507	3,191	7,698
TOTAL FUNDS	<u>1,399,494</u>	<u>111,398</u>	<u>1,510,892</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	209,768	(101,561)	108,207
Restricted funds			
Restricted fund	18,162	(14,971)	3,191
TOTAL FUNDS	<u>227,930</u>	<u>(116,532)</u>	<u>111,398</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,411,215	(16,228)	1,394,987
Restricted funds			
Restricted fund	2,516	1,991	4,507
TOTAL FUNDS	<u>1,413,731</u>	<u>(14,237)</u>	<u>1,399,494</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,990	(123,218)	(16,228)
Restricted funds			
Restricted fund	11,069	(9,078)	1,991
TOTAL FUNDS	<u>118,059</u>	<u>(132,296)</u>	<u>(14,237)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,411,215	91,979	1,503,194
Restricted funds			
Restricted fund	2,516	5,182	7,698
TOTAL FUNDS	<u>1,413,731</u>	<u>97,161</u>	<u>1,510,892</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	316,758	(224,779)	91,979
Restricted funds			
Restricted fund	29,231	(24,049)	5,182
TOTAL FUNDS	<u>345,989</u>	<u>(248,828)</u>	<u>97,161</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

North Ilford Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	18,162	11,069
Membership	1,223	900
	<u>19,385</u>	<u>11,969</u>
Other trading activities		
Book and radio sale	200	180
Investment income		
Rents received	19,870	22,200
Charitable activities		
Donation	137,835	40,091
Tuition fees	50,640	37,379
Grants	-	6,240
	<u>188,475</u>	<u>83,710</u>
Total incoming resources	<u>227,930</u>	<u>118,059</u>
EXPENDITURE		
Charitable activities		
Masjid Wages	27,438	29,961
Rates and water	2,174	3,464
Insurance	2,411	2,382
Light and heat	6,554	5,232
Telephone	362	305
Postage and stationery	450	250
Sundries	1,317	1,350
Safety and security	-	350
Repair, maintenance & cleaning	-	2,492
Cleaning	-	490
Ramadhan car park facility	-	1,500
Madressa consultancy	21,912	21,158
Madressa contractors	-	19,557
Madressa wages	35,620	25,160
Personal protective equipment	-	6,497
Fixtures and fittings	-	716
	<u>98,238</u>	<u>120,864</u>

This page does not form part of the statutory financial statements

North Ilford Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
Charitable activities		
Other		
Restricted expenditure	14,971	9,078
Donation - Charity	1,320	330
	<u>16,291</u>	<u>9,408</u>
Support costs		
Finance		
Bank charges	1,223	634
Governance costs		
Accountancy and legal fees	780	1,390
	<u>116,532</u>	<u>132,296</u>
Total resources expended		
	<u>111,398</u>	<u>(14,237)</u>
Net income/(expenditure)		

This page does not form part of the statutory financial statements

NORTH ILFORD ISLAMIC CENTRE

England & Wales - Charity number 1062761

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
North Ilford Islamic Centre**

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

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Detailed Statement of Financial Activities	11 to 12

North Ilford Islamic Centre

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

North Ilford Islamic Centre's aims and objectives are used to provide services and facilities for the local and wider community from all backgrounds. Some examples of our achievements and purposes are as follows:

- We have established a local food bank to help and aid the deprived and disadvantage people.
- We support the Local Redbridge Mayor.
- We provide help and supply Christmas dinners for the local homeless people.
- To support world-wide charities and their aims and objectives including India, Zimbabwe, and many others
- Our Madressa Tuition was provided during the year by Al Misbaah Academy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity was established by a charitable trust deed on 6th May 1997.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1062761

Principal address

97 Kensington Gardens
Ilford
Essex
IG1 3EN

Trustees

J M Gul
A Warind
I Parekh
I Abubaker (deceased 13.4.20)
M I Shaikh
S S Gul
A M Patel
M Ashraf
M M Khan
H Abubaker (appointed 4.10.20)

Independent Examiner

KALA ATKINSON
Chartered Certified Accountants
& Statutory Auditors
43 Upton Lane
Forest Gate
London
E7 9PA

North Ilford Islamic Centre

**Report of the Trustees
for the Year Ended 31 March 2021**

Approved by order of the board of trustees on 02/11/2021 and signed on its behalf by:



.....
M I Shaikh - Trustee

**Independent Examiner's Report to the Trustees of
North Ilford Islamic Centre**

Independent examiner's report to the trustees of North Ilford Islamic Centre

I report to the charity trustees on my examination of the accounts of North Ilford Islamic Centre (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Salim Kala
KALA ATKINSON
Chartered Certified Accountants
& Statutory Auditors
43 Upton Lane
Forest Gate
London
E7 9PA

Date: 02/11/2021

North Ilford Islamic Centre

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		900	11,069	11,969	21,990
Charitable activities					
Incoming resources from charitable activities		83,710	-	83,710	115,154
Other trading activities	2	180	-	180	676
Investment income	3	22,200	-	22,200	18,750
Total		<u>106,990</u>	<u>11,069</u>	<u>118,059</u>	<u>156,570</u>
EXPENDITURE ON					
Charitable activities					
Incoming resources from charitable activities		122,888	-	122,888	13,291
Resources expended charitable activities		-	-	-	82,293
Other		330	9,078	9,408	21,640
Total		<u>123,218</u>	<u>9,078</u>	<u>132,296</u>	<u>117,224</u>
NET INCOME/(EXPENDITURE)		<u>(16,228)</u>	<u>1,991</u>	<u>(14,237)</u>	<u>39,346</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,411,215</u>	<u>2,516</u>	<u>1,413,731</u>	<u>1,374,385</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,394,987</u></u>	<u><u>4,507</u></u>	<u><u>1,399,494</u></u>	<u><u>1,413,731</u></u>

The notes form part of these financial statements

North Ilford Islamic Centre

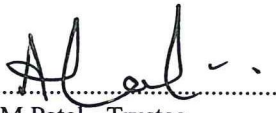
Balance Sheet
31 March 2021

	Notes	31.3.21 £	31.3.20 £
FIXED ASSETS			
Tangible assets	6	1,288,311	1,284,656
CURRENT ASSETS			
Prepayments and accrued income		2,766	2,669
Cash at bank and in hand		111,114	128,738
		<u>113,880</u>	<u>131,407</u>
CREDITORS			
Amounts falling due within one year	7	(2,697)	(2,332)
NET CURRENT ASSETS		<u>111,183</u>	<u>129,075</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,399,494	1,413,731
NET ASSETS		<u>1,399,494</u>	<u>1,413,731</u>
FUNDS	9		
Unrestricted funds		1,394,987	1,411,215
Restricted funds		4,507	2,516
TOTAL FUNDS		<u>1,399,494</u>	<u>1,413,731</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 02/11/2021 and were signed on its behalf by:



M I Shaikh - Trustee



A M Patel - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold buildings - No depreciation is provided
Fixture, fittings and equipments - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Book and radio sale	180	676
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Rents received	22,200	18,750
	<u>22,200</u>	<u>18,750</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	55,121	55,932
	<u>55,121</u>	<u>55,932</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Staff	13	9
	<u>13</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 April 2020	1,090,240	192,078	19,015	1,301,333
Additions	-	4,371	-	4,371
	<u>1,090,240</u>	<u>196,449</u>	<u>19,015</u>	<u>1,305,704</u>
At 31 March 2021	1,090,240	196,449	19,015	1,305,704
DEPRECIATION				
At 1 April 2020	-	-	16,677	16,677
Charge for year	-	-	716	716
	<u>-</u>	<u>-</u>	<u>17,393</u>	<u>17,393</u>
At 31 March 2021	-	-	17,393	17,393
NET BOOK VALUE				
At 31 March 2021	<u>1,090,240</u>	<u>196,449</u>	<u>1,622</u>	<u>1,288,311</u>
At 31 March 2020	<u>1,090,240</u>	<u>192,078</u>	<u>2,338</u>	<u>1,284,656</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	(1)	-
Social security and other taxes	(420)	442
Other creditors	1,000	1,000
Wages Payable	978	-
Accruals	1,140	890
	<u>2,697</u>	<u>2,332</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	31.3.21 Total funds	31.3.20 Total funds
	£	£	£	£
Fixed assets	1,288,311	-	1,288,311	1,284,656
Current assets	109,373	4,507	113,880	131,407
Current liabilities	(2,697)	-	(2,697)	(2,332)
	<u>1,394,987</u>	<u>4,507</u>	<u>1,399,494</u>	<u>1,413,731</u>

9. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	1,411,215	(16,228)	1,394,987
Restricted funds			
Restricted fund	2,516	1,991	4,507
TOTAL FUNDS	<u>1,413,731</u>	<u>(14,237)</u>	<u>1,399,494</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	106,990	(123,218)	(16,228)
Restricted funds			
Restricted fund	11,069	(9,078)	1,991
TOTAL FUNDS	<u>118,059</u>	<u>(132,296)</u>	<u>(14,237)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	1,371,869	39,346	1,411,215
Restricted funds			
Restricted fund	2,516	-	2,516
TOTAL FUNDS	<u>1,374,385</u>	<u>39,346</u>	<u>1,413,731</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,930	(95,584)	39,346
Restricted funds			
Restricted fund	21,640	(21,640)	-
TOTAL FUNDS	<u>156,570</u>	<u>(117,224)</u>	<u>39,346</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,371,869	23,118	1,394,987
Restricted funds			
Restricted fund	2,516	1,991	4,507
TOTAL FUNDS	<u>1,374,385</u>	<u>25,109</u>	<u>1,399,494</u>

North Ilford Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	241,920	(218,802)	23,118
Restricted funds			
Restricted fund	32,709	(30,718)	1,991
TOTAL FUNDS	<u>274,629</u>	<u>(249,520)</u>	<u>25,109</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

North Ilford Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,069	21,640
Membership	900	350
	<u>11,969</u>	<u>21,990</u>
Other trading activities		
Book and radio sale	180	676
Investment income		
Rents received	22,200	18,750
Charitable activities		
Donation	40,091	74,826
Tuition fees	37,379	40,328
Grants	6,240	-
	<u>83,710</u>	<u>115,154</u>
Total incoming resources	<u>118,059</u>	<u>156,570</u>
EXPENDITURE		
Charitable activities		
Wages	55,121	55,932
Rates and water	3,464	3,824
Insurance	2,382	2,280
Light and heat	5,232	7,061
Telephone	305	479
Postage and stationery	250	200
Sundries	1,350	1,020
Safety and security	350	300
Repair, maintenance & cleaning	2,492	617
Cleaning	490	950
Books, Youth S C, Exam expense	-	4,519
Ramadhan car park facility	1,500	1,500
Madressa consultancy	21,158	13,291
Madressa contractors	19,557	-
Personal protective equipment	6,497	-
Fixtures and fittings	716	1,700
	<u>120,864</u>	<u>93,673</u>

This page does not form part of the statutory financial statements

North Ilford Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Charitable activities		
Other		
Restricted expenditure	9,078	21,640
Donation - Charity	330	-
	<u>9,408</u>	<u>21,640</u>
Support costs		
Finance		
Bank charges	634	946
Governance costs		
Accountancy and legal fees	1,390	965
	<u>132,296</u>	<u>117,224</u>
Total resources expended		
	<u>(14,237)</u>	<u>39,346</u>
Net (expenditure)/income		

This page does not form part of the statutory financial statements