ASIAN MUSLIM CULTURAL ASSOCIATION

England & Wales · Charity number 1069987

Details

Status	Registered
Legal form	Other
Registered	1998-06-10
Register	View on the Charity Commission register

Contact

Address	145 Shadwell Place London E1 2QB
Phone	02032173048
Email	m.a.shahid@hotmail.com

Activities

Objects: (A) TO ADVANCE THE MUSLIM RELIGION. (B) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE MANY FACETS OF THE ASIAN MUSLIM CULTURE. (C) THE PROVISION OF FACILITIES FOR THE RECREATION AND OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR THOSE PERSONS WHO ARE IN NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL OR ECONOMIC CIRCUMSTANCES. (D) THE RELIEF OF POVERTY BY THE PROVISION OF ADVICE AND INFORMATION CONCERNING HEALTH, HOUSING, RACE RELATIONS, WELFARE RIGHTS, AND OTHER SUCH MATTERS.

Activities: To provide educational & cultural facilities to the young and adult Muslims of Shadwell and its surroundings. The charity also provide social welfare and worship facilities to the local public.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

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Geography

- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£117,532	£64,265	-	-
2024-03-31	£102,142	£46,880	-	-
2023-03-31	£79,386	£37,071	-	-
2022-03-31	£36,872	£18,528	-	-
2021-03-31	£68,429	£60,987	-	-
2020-03-31	£68,429	£60,987	-	-

Trustees

Name	Role	Appointed
Abdul Mushahid Kadir		2025-01-26
Ana Miah		2022-01-01
Araz Ali		2025-01-26
Don Miah		2025-01-26
Jalal Husein Rahman		2025-01-26
Mohammad Abdul Kalam		2021-05-30
Mohammed Abdul Shahid		2018-10-20
Mohammed Jewel Ahmed		2022-01-01
Syed Sirajul Islam		2025-01-26
Tonu Miah		2025-01-26

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ASIAN MUSLIM CULTURAL ASSOCIATION

England & Wales - Charity number 1069987

Accounts

CHARITY REGISTRATION NUMBER: 1069987

ASIAN MUSLIM CULTURAL ASSOCIATION

Unaudited Financial Statements

Year Ended

31 March 2025

ASIAN MUSLIM CULTURAL ASSOCIATION

Financial Statements

Year ended 31st March 2025

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ASIAN MUSLIM CULTURAL ASSOCIATION

Trustees' Annual Report

Year ended 31st March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name: ASIAN MUSLIM CULTARUL ASSOCIATION

Charity registration number: 1069987

Principal office and registered office: 145 Shadwell Place
London
E1 2QB

The Trustees:

Mr Ana Miah - Chairman
Mr Abdul Mushahid Kadir – Vice-Chairman
Mr Jalal Rahman - General Secretary
Mr Syed Sirajul Islam – Joint Secretary
Mr Tonu Miah – Treasurer
Mr Jewel Ahmed – Assistant Treasurer
Mr Don Miah - Trustee
Mr Dana Miah Trustee
Mr Araz Ali – Trustee
Mr Abdul Kalam- Trustee

The trustees for the purposes of charity law, have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Charity Secretary Mr Jalal Rahman - General Secretary

Independent Examiner Mahbub Murshed AFA MIPA, FMAAT, ICPA (Fellow)
388-390, Romford Road
E7 8BS

Structure, governance and management

Governing Document

The Charity is constituted as unincorporated association and is therefore the charity's objects and regulations that are regulated by the constitution adopted in 1994.

Appointment of trustees

All members are requested to send nominations of trustees prior to the election day and are informed of the outgoing trustees. Voting is by ballot and is supervised by three independent commissioners appointed by the board. The trustees are eligible, in committee, to adopt additional trustees under the terms of the constitution. Mr. Abdul Shahid passed away last year. The trustees are aware that trustees need to be appointed as soon as possible. Seven new trustees were appointed on 26th January 2025.

Trustee induction and training

New trustees are briefed on their legal obligation under charity and trustee deed, the committee and decision-making processes and recent financial plan of the charity. This ensures that new trustees are aware of the scope of their responsibilities

Organisation

The board of trustees administer the charity. The board meets regularly and is assisted by a management committee which is elected by members to assist the board in day to day operations covering religious functions. education of all age groups, supervising maintenance and renovation work, collection of funds and other matters arising from time to time. All the trustees and the management committee give their time freely and receive no remuneration or other financial benefits.

Risk Management

The charity trustees have considered the major risks to which the charity is exposed and have reviewed those risks and steps have been taken to address those risks as follows:

1) Health and safety discussion at Board Meetings.

2) Financial policies and cash flow discussions with the bankers and frequent discussions with members.

3) Security and protection of property, staff, volunteers, students and congregation with the police, security firm, and insurance brokers.

Objectives and activities

The Charity's object and its principal activity is to provide educational and cultural facilities to the young and adults Muslims of Shadwell and its surroundings. To meet these objectives the charity seeks charitable donations and grants from the public at general and other institutions.

Achievements and performance

The Asian Muslim Cultural Association (AMCA) is a community based cultural organization. It works for the development of members of the local Muslim community.

During the year the development was satisfactory.

Islamic teachings are available in the mosque. The mosque offers five daily prayers along with the two Eid prayers with the capacity of 850 participants in each.

The organization runs Children Arabic Classes (supplementary education and development projects) that focuses on guiding and teaching young people up to the age of 16. Along with the regular classes we also run 1 hour Bengali studies as part of teaching a modern foreign language (MFL).

We arrange discussion meetings a drug awareness, Health Issues and Race relations once in every six months. In addition, AMCA also arrange workshops for the parents where they meet the teachers, discuss the progress and other valuable topics such as Community cohesion.

AMCA also held sessions weekly covering various social, cultural and personal matters such as family issues for the elderly people, Citizen responsibilities etc.

The trustees consider the performance of the Charity this year has been satisfactory.

Financial review

The net income during the year amounted to £55,262 (Year 2023: £55,262) following appeals to raise funds to repay loans and for the general upkeep of the mosque. Costs were contained within budget. The trustees consider the financial position of the Charity, as shown in the Financial Statements, to be satisfactory.

Plans for future periods

The aims of AMCA include: To connect students to authentic Islamic teachings. To build and augment Islamic knowledge so as to understand how to live Islam practically. To enable a positive atmosphere conductive to productive learning and development. To increase student's love of Allah and His Messenger. To inspire students to embody the teachings of Islam and to be productive community role models. To instill confidence to respect others and their environments.

There are also plans to develop community programmes with wider community and other organisations as the trustees place great importance on sharing a good understanding of Islam with others whilst gaining an understanding of other cultures and traditions. Consideration is being given to build another floor above the secondary hall in order to accommodate increasing number of Madrasa attendees.

AMCA is planning to introduce Hifz Classes to help in memorizing the Holy Quran which will run on the weekdays and the weekends as well. The Hifz course is structured to allow pupils to complete the memorization of the entire Qur'an without compromising progress and attainment in other areas of study.

The trustees' annual report was approved on 20,05,2026 and signed on behalf of the board of trustees by:

Mr. Jalal Rahman
General Secretary

ASIAN MUSLIM CULTURAL ASSOCIATION

Trustees' Report

Year ended 31st March 2025

Trustees' Responsibilities and basis of report

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP).

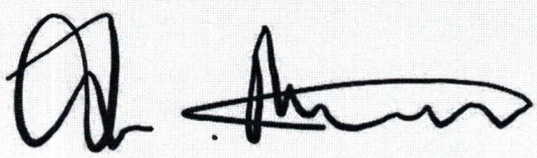
In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP 2015 (FRS 102)
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner's statement

Mahbub Murshed AFA MIPA, FMAAT, ICPA (Fellow) of Mahbub & Co Accountants Limited were appointed as the independent examiner for the year ended 31st March 2025. The report has been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities (2011). The report was approved by the trustees on 20.05.26 and signed on behalf of the board of trustees,



Mr Jalal Rahman
General Secretary

ASIAN MUSLIM CULTURAL ASSOCIATION

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

ASIAN MUSLIM CULTURAL ASSOCIATION

FOR THE YEAR ENDED 31ST MARCH 2025

I report to the trustees on my examination of the financial statements of ASIAN MUSLIM CULTURAL ASSOCIATION for the year ended 31st March 2025.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

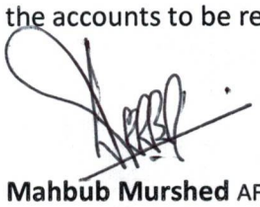
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Mahbub Murshed AFA MIPA, FMAAT, ICPA (Fellow)
Independent Examiner
388-390, Romford Road
London, E7 8BS

DATE 20.05.2026

ASIAN MUSLIM CULTURAL ASSOCIATION

Statement of Financial Activities

(including income and expenditure account)

Year ended 31st March 2025

		2025			2023
		Unrestricted Fund	Restricted Fund	**Total Funds**	Total Funds
	Note	£	£	**£**	£
Income and endowments					
Donations and legacies	**4**	117,532	-	117,532	102,142
Govt Grant	**5**	-		-	-
		-			
Total income		**117,532**	**-**	**117,532**	**102,142**
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and					
legacies	**6**	48,804	-	48,804	42,381
Governance & Support costs	**7**	15,461	-	15,461	4,499
Total expenditure		**64,265**	-	**64,265**	**46,880**
Net income		53,267	-	53,267	55,262
Other recognised gains and losses					
Net movement in funds		**53,267**	**-**	**53,267**	**55,262**
Reconciliation of funds					
Total funds brought forward		687,487	-	687,487	632,225
Total funds carried forward		**740,754**	-	**740,754**	**687,487**

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ASIAN MUSLIM CULTURAL ASSOCIATION

Balance Sheet

As on 31 March 2025

	Note	2025 £	£	2024 £
Fixed assets				
Tangible fixed assets	8		686,732	655,464
Total fixed assets			**686,732**	**655,464**
Current assets				
Debtors	9	-		
Cash at bank			**102,364**	**79,710**
Creditors: amounts falling due within one year				
Other creditors including taxation and social security		2,142		2,087
Accruals and deferred income	10	1,200		600
Total creditors		**3,342**		**2,687**
Net current assets			**99,022**	**77,023**
Creditors: amounts falling due more than one year				
Qard-e-hasana	10		45,000	45,000
Total assets less current liabilities			**740,754**	**687,487**
Net assets			**740,754**	**687,487**
Funds of the charity				
Unrestricted funds general	12		740,754	687,487
Restricted Funds			-	-
Total Funds			**740,754**	**687,487**

ASIAN MUSLIM CULTURAL ASSOCIATION

Balance Sheet (*continued)*

These financial statements were approved by the board of trustees and authorised for issue on 21.05.2026..., and are signed on behalf of the board by:

Mr Jalal Rahman
General Secretary

ASIAN MUSLIM CULTURAL ASSOCIATION

Notes to the Financial Statements

Year ended 31st March 2025

1. General information

The charity is a public benefit entity and an unincorporated organization.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)).

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

No cash flow statement has been presented for the company.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income: - income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. - legacy income is recognised when receipt is probable and entitlement is established. - income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers. - income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates: - expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods. - expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities. - other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Leasehold Property is not depreciated as it is maintained to such a standard that the estimated residual value is not likely to be less than the cost.

Depreciation

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

Fixtures and Fittings	-	15% straight line

Investments

Unlisted equity investments are initially recorded at cost and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

Investment property

Investment property is initially recorded at cost, which includes purchase price and any directly attributable expenditure. Investment property is revalued to its fair value at each reporting date and any changes in fair value are recognised in income or expenditure. If a reliable measure of fair value is no longer available without undue cost or effort for an item of investment property, it shall be transferred to tangible assets and treated as such uniil it is expected that fair value will be reliably measurable on an on-going basis.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or parable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Fund	Total Funds 2025	Unrestricted Fund	Total Funds 2024
	£	£	£	£
Donations				
Appeals & donations	117,532	**117,532**	102,142	**102,142**
Membership & nomination fees	_____	_____	_____	_____
	117,532	**117,532**	102,142	**102,142**

5. Charitable activities

	Unrestricted Fund	Total Funds 2025	Unrestricted Fund	Total Funds 2024
	£	£	£	£
Fees for educational activities	-	-	-	-
	-	-	-	-

6. Charitable Activities Costs:

	Restricted Fund £	Unrestricted Fund 2025 £	**Total Fund 2025** £	**Total Fund 2024** £
Wages -	-	25,576	25,576	25,480
Pension costs	-	-	-	20
Water & rates	-	747	747	28
Repair & maintenance	-	10,076	10,076	9,612
Light & heat	-	11,756	11,756	6,833
Sundries	-	-	-	-
Bonus	-	-	-	-
Telephone	-	649	649	408
Events and Refreshment	-	-	-	-
		48,804	**48,804**	**42,381**

7. Governance /Support costs:

Bank Charge	-	-	-	235
Accountancy	-	600	600	600
Depreciation	-	14,561	14,561	3,294
Printing & Stationery	-	300	300	370
		15,461	**15,461**	**4,499**

8.Tangible fixed assets

	Leasehold Property	Fixture & Fittings	Total
	£	£	£
Cost			
At 1st April 2024	604,220	100,114	704,334
Additions		45,857	45,857
At 31st March 2025	604,220	145,971	**750,191**
Depreciation			
At 1st April 2024	-	48,870	48,870
Charge for the year	-	14,561	14,561
At 31st March 2025	-	63,431	**63,431**
Carrying amount			
At 31st March 2025	604,220	82,540	**686,760**
At 31st March 2024	604,220	51,244	**655,464**

9. Debtors	**2025**	2024
	£	£
Prepayments and accrued income	**-**	-

10. Other creditors including taxation and social security falling due within one year

	2025	2024
	£	£
Accruals	1,200	600
Qard- e- Hasana	45,000	45,000
	46,200	**45,600**

11. Staff Emoluments:

	2025	2024
Total Wages and Salaries	25,576	25,480
	25,576	**25,480**
Direct Charitable	**25,576**	**25,480**
Avg No of Employees	**1**	**1**

Employees paid in excess of £60,000 during the financial year is nil.

The trustees neither received nor waived any remuneration during the year. (2024: £nil)

12. Movements In funds:

	Unrestricted Fund	Restricted Fund	Total
As at 1 April 2024	687,487	-	687,487
Current Year	53,267	-	55,262
	740,754	**-**	**687,487**
Total Fund	**740,754**	**-**	**687,487**

13 Taxation

The entity is a registered charity and does not undertake non-charitable activities and are entitled for tax exemption by the Inland Revenue.

14. Post Balance Sheet Events:

There were no significant post balance sheet events.

15. Transaction with Trustees:

There were no transactions with the trustees during the year.

16. Contingent Liabilities:

The Charity had no contingent liabilities as at 31 March 2025 nor at 31 March 2024.

17. Related Parties Transaction:

There were no disclosable related party transactions during the year

18. Gifts in Kind and Volunteers:

During the year the charity benefited from unpaid work performed by volunteers.

ASIAN MUSLIM CULTURAL ASSOCIATION

England & Wales - Charity number 1069987

Accounts

CHARITY REGISTRATION NUMBER: 1069987

ASIAN MUSLIM CULTURAL ASSOCIATION

Unaudited Financial Statements

Year Ended

31 March 2024

ASIAN MUSLIM CULTURAL ASSOCIATION

Financial Statements

Year ended 31st March 2024

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ASIAN MUSLIM CULTURAL ASSOCIATION

Trustees' Annual Report

Year ended 31st 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: ASIAN MUSLIM CULTURAL ASSOCIATION

Charity registration number: 1069987

Principal office and registered office: 145 Shadwell Place
London
E1 2QB

The Trustees:
Mr Mohammed Abdul Shahid- Chairman
Mr Ana Miah – Trustee
Mr Kazi Mohammad Gous Miah - Trustee
Mr Mohammed Jewel Ahmed -Trustee
Mr Mohammad Abdul Kalam- Trustee

The trustees for the purposes of charity law, have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Charity Secretary Mr Abdul Mushahid Kadir- General Secretary

Independent Examiner
Mahbub Murshed AFA
388-390, Romford Road
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Structure, governance and management

Governing Document

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Appointment of trustees

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Trustee induction and training

New trustees are briefed on their legal obligation under charity and trustee deed, the committee and decision-making processes and recent financial plan of the charity. This ensures that new trustees are aware of the scope of their responsibilities

Organisation

The board of trustees administer the charity. The board meets regularly and is assisted by a management committee which is elected by members to assist the board in day-to-day operations covering religious functions, education of all age groups, supervising maintenance and renovation work, collection of funds and other matters arising from time to time. All the trustees and the management committee give their time freely and receive no remuneration or other financial benefits.

Risk Management

The charity trustees have considered the major risks to which the charity is exposed and have reviewed those risks and steps have been taken to address those risks as follows:

1) Health and safety discussion at Board Meetings.

2) Financial policies and cash flow discussions with the bankers and frequent discussions with members.

3) Security and protection of property, staff, volunteers, students and congregation with the police, security firm, and insurance brokers.

Objectives and activities

The Charity's object and its principal activity continues to be that of to provide educational and cultural facilities to the young and adults Muslims of Shadwell and its surroundings. To achieve these objectives, the charity seeks charitable donations and grants from the public and various institutions.

Achievements and performance

The Asian Muslim Cultural Association (AMCA) is a mosque and a community based cultural organisation. It works for the development of members of the local Muslim community.

During the year the development was satisfactory.

Islamic teachings are available in the mosque. The mosque offers five daily prayers along with the two Eid prayers with a capacity of 450 participants in each.

The organisation runs Children's Quran Classes that focuses on guiding and teaching young people up to the age of 16. Along with these regular classes we also run Arabic Language studies as part of teaching a modern foreign language (MFL).

We arrange discussion meetings on drug awareness, health issues and race relations. In addition, AMCA also arranges workshops for parents where they meet with teachers to discuss their child's progress and other valuable topics such as community cohesion.

AMCA has introduced a Hifz class to help in memorising the Holy Quran from this year which runs on weekdays. The Hifz course is structured to allow pupils to complete the memorisation of the entire Quran without compromising progress and attainment in other areas of study.

The trustees consider the performance of the Charity this year has been satisfactory.

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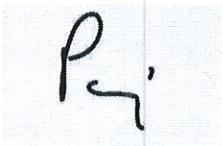
The net income during the year amounted to £55,262 (2023: £42,315) following appeals to raise funds for the general upkeep of the mosque. Costs were contained within budget. The trustees consider the financial position of the Charity, as shown in the Financial Statements, to be satisfactory.

Plans for future periods

The aims of AMCA include: To connect students to authentic Islamic teachings; to build and augment Islamic knowledge so as to understand how to live Islam practically; to enable a positive atmosphere conductive to productive learning and development; to increase student's love of Allah and His Messenger; to inspire students to embody the teachings of Islam and to be productive community role models; and to instil confidence in our users to respect others and their environments.

There are also plans to develop programmes with wider community and other organisations as the trustees place great importance on sharing a good understanding of Islam with others whilst gaining an understanding of other cultures and traditions.

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



Mr Abdul Mushahid Kadir
General Secretary

ASIAN MUSLIM CULTURAL ASSOCIATION

Trustees' Report

Year ended 31st March 2024

Trustees' Responsibilities and basis of report

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP).

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP 2015 (FRS 102)
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner's statement

Mahbub Murshed AFA of Mahbub & Co Accountants Ltd were appointed as the independent examiner for the year ended 31st March 2024. The report has been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities (2011). The report was approved by the trustees on .....and signed on behalf of the board of trustees,

Mr Abdul Mushahid Kadir
General Secretary

ASIAN MUSLIM CULTURAL ASSOCIATION

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

ASIAN MUSLIM CULTURAL ASSOCIATION

FOR THE YEAR ENDED 31ST MARCH 2024

I report to the trustees on my examination of the financial statements of ASIAN MUSLIM CULTURAL ASSOCIATION for the year ended 31st March 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Mahbub Murshed AFA, FMAAT,ICPA(FELLOW)
Independent Examiner
388-390, Romford Road
London, E7 8BS

DATE 23.04.2025

ASIAN MUSLIM CULTURAL ASSOCIATION

Statement of Financial Activities

(including income and expenditure account)

Year ended 31st March 2024

		2024			2023
		Unrestricted Fund	Restricted Fund	**Total Funds**	Total Funds
	Note	£	£	**£**	£
Income and endowments					
Donations and legacies	**4**	102,142	-	102,142	79,386
Govt Grant	**5**	-		-	-
		-			
Total income		**102,142**	**-**	**102,142**	**79,386**
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	**6**	42,381	-	42,381	31,112
Governance & Support costs	**7**	4,499	-	4,499	5,959
Total expenditure		**46,880**	**-**	**46,880**	**37,071**
Net income		55,262	-	55,262	42,315
Other recognised gains and losses					
Net movement in funds		**55,262**	**-**	**55,262**	**42,315**
Reconciliation of funds					
Total funds brought forward		632,225	-	632,225	589,910
Total funds carried forward		**687,487**	-	**687,487**	**632,225**

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ASIAN MUSLIM CULTURAL ASSOCIATION

Balance Sheet

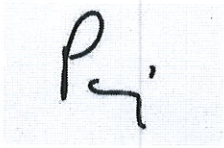
For the year ended 31 March 2024

	Note	2024 £	£	2023 £
Fixed assets				
Tangible fixed assets	8		655,464	626,181
Total fixed assets			**655,464**	**626,181**
Current assets				
Debtors	9	-		
Cash at bank			**79,710**	**54,270**
Creditors: amounts falling due within one year				
Other creditors including taxation and social security		2,087		2,026
Accruals and deferred income	10	600		1,200
Total creditors		**2,687**		**3,226**
Net current assets			**77,023**	**51,044**
Creditors: amounts falling due more than one year				
Qard-e-hasana	10		45,000	45,000
Total assets less current liabilities			**687,487**	**632,225**
Net assets			**687,487**	**632,225**
Funds of the charity				
Unrestricted funds general	12		687,487	632,225
Restricted Funds			-	-
Total funds			**687,487**	**632,225**

ASIAN MUSLIM CULTURAL ASSOCIATION

Balance Sheet (*continued*)

These financial statements were approved by the board of trustees and authorised for issue on ....., and are signed on behalf of the board by:



Mr Abdul Musahid Kadir
General Secretary

ASIAN MUSLIM CULTURAL ASSOCIATION

Notes to the Financial Statements

Year ended 31st March 2024

1. General information

The charity is a public benefit entity and an unincorporated organisation.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)).

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

No cash flow statement has been presented for the company.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income: - income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. - legacy income is recognised when receipt is probable and entitlement is established. - income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers. - income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates: - expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods. - expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities. - other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

leasehold Property is not depreciated as it is maintained to such a standard that the estimated residual value is not likely to be less than the cost.

Depreciation

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

Fixtures and Fittings - 15% straight line

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

Investment property

Investment property is initially recorded at cost, which includes purchase price and any directly attributable expenditure. Investment property is revalued to its fair value at each reporting date and any changes in fair value are recognised in income or expenditure. If a reliable measure of fair value is no longer available without undue cost or effort for an item of investment property, it shall be transferred to tangible assets and treated as such until it is expected that fair value will be reliably measurable on an on-going basis.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or parable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Fund	**Total funds 2024**	Unrestricted Fund	**Total funds 2023**
	£	£	**£**	£
Donations				
Appeals & donations	102,142	**102,142**	79,386	**79,386**
Membership & nomination fees	_____	_____	_____	_____
	102,142	**102,142**	79,386	**79,386**

5. Charitable activities

	Unrestricted Fund	**Total funds 2024**	Unrestricted Fund	**Total funds 2023**
	£	£	**£**	£
Fees for educational activities	-	-	-	-
	-	-	-	-

6. Charitable Activities Costs:

	Restricted Fund	Unrestricted Fund 2024	Total Fund 2024	Total 2023
	£	£	£	£
Wages -	-	23,573	23,573	23,573
Pension costs	-	-	-	-
Water & rates	-	797	797	797
Repair & maintenance	-	3,107	3,107	3,107
Light & heat	-	3,175	3,175	3,175
Sundries	-	-	-	-
Bonus	-	-	-	-
Telephone	-	460	460	460
Events and Refreshment	-	-	-	-
		31,112	**31,112**	**31,112**

7. Governance /Support costs:

Bank Charge	-	309	309	309
Accountancy	-	600	600	600
Depreciation	-	3,875	3,875	3,875
Printing & Stationery	-	1,175	1,175	1,175
		5,959	**5,959**	**5,959**

ASIAN MUSLIM CULTURAL ASSOCIATION

England & Wales - Charity number 1069987

Accounts

CHARITY REGISTRATION NUMBER: 1069987

ASIAN MUSLIM CULTURAL ASSOCIATION

Unaudited Financial Statements

Year Ended

31 March 2023

ASIAN MUSLIM CULTURAL ASSOCIATION

Financial Statements

Year ended 31st March 2023

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Independent examiner's report to the trustees	6-7
Statement of financial activities (including income and expenditure account)	8
Statement of financial position	9
Notes to the financial statements	11

ASIAN MUSLIM CULTURAL ASSOCIATION

Trustees' Annual Report

Year ended 31st 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: ASIAN MUSLIM CULTARUL ASSOCIATION

Charity registration number: 1069987

Principal office and registered office: 145 Shadwell Place
London
E1 2QB

The Trustees: Mr Mohammed Abdul Shahid Chairman

Mr Ana Miah – Trustee
Mr Kazi Mohammad Gous-Miah - Trustee
Mr Mohammed Jewel Ahmed-Trustee
Mr Mohammad Abdul Kalam- Trustee

The trustees for the purposes of charity law, have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Charity Secretary Mr Abdul Mushahid Kadir - General Secretary

Independent Examiner Mahbub Murshed AFA
388-390, Romford Road
E7 8BS

Structure, governance and management

Governing Document

The Charity is constituted as unincorporated association and is therefore the charity's objects and regulations are regulated by the constitution adopted in 1994 .

Appointment of trustees

All members are requested to send nomination of trustees prior to the election day and are informed of the outgoing trustees. Voting is by ballot and is supervised by three independent commissioners appointed by the board. The trustees are eligible, in committee, to adopt additional trustees under the terms of the constitution. Mr Tahir Ali and Mr Abdul Gani have

passed away last year. The trustees are aware that another trustee needs to be appointed as soon as possible. There were three new trustees were appointed on 1st January 2023.

Trustee induction and training

New trustees are briefed on their legal obligation under charity and trustee deed, the committee and decision making processes and recent financial plan of the charity. This ensures that new trustees are aware of the scope of their responsibilities

Organisation

The board of trustees administer the charity. The board meets regularly and is assisted by a management committee which is elected by members to assist the board in day to day operations covering religious functions. education of all age groups, supervising maintenance and renovation work, collection of funds and other matters arising from time to time. All the trustees and the management committee give their time freely and receive no remuneration or other financial benefits.

Risk Management

The charity trustees have considered the major risks to which the charity is exposed and have reviewed those risks and steps have been taken to address those risks as follows:

1) Health and safety discussion at Board Meetings.

2) Financial policies and cash flow discussions with the bankers and frequent discussions with members.

3) Security and protection of property, staff, volunteers, students and congregation with the police, security firm, and insurance brokers.

Objectives and activities

The Charity's object and its principal activity continues to be that of to provide educational and cultural facilities to the young and adults Muslims of Shadwell and its surroundings. To meet these objectives the charity seeks charitable donations and grants from the public at general and other institutions.

Achievements and performance

The Asian Muslim Cultural Association (AMCA) is a community based cultural organization. It works for the development of members of the local Muslim community.

During the year the development was satisfactory.

Islamic teachings are available in the mosque. The mosque offers five daily prayers along with the two Eid prayers with the capacity of 450 participants in each.

The organization runs Children's Arabic Classes (supplementary education and development projects) that focuses on guiding and teaching young people up to the age of 16. Along with the regular classes we also run 1 hour Arabic Language studies as part of teaching a modern foreign language (MFL).

We arrange discussion meetings on drug awareness, Health Issues and Race relations once in every six months. In addition, AMCA also arrange workshops for the parents where they meet the teachers, discuss the progress and other valuable topics such as Community cohesion.

AMCA also held sessions weekly covering various social, cultural and personal matters such as family issues for the elderly people, Citizen responsibilities etc.

The charity went through renovation this year which was worth of £21,790 carried out by QEMA Construction.

The trustees consider the performance of the Charity this year has been satisfactory.

Financial review

The net income during the year amounted to £42,315 (2022 : £18,343) following appeals to raise funds to repay loans and for the general upkeep of the mosque. Costs were contained within budget. The trustees consider the financial position of the Charity, as shown in the Financial Statements, to be satisfactory.

Plans for future periods

The aims of AMCA include: To connect students to authentic Islamic teachings. To build and augment Islamic knowledge so as to understand how to live Islam practically. To enable a positive atmosphere conductive to productive learning and development. To increase student's love of Allah and His Messenger. To inspire students to embody the teachings of Islam and to be productive community role models. To instill confidence to respect others and their environments.

There are also plans to develop community programmes with wider community and other organisations as the trustees place great importance on sharing a good understanding of Islam with others whilst gaining an understanding of other cultures and traditions. Consideration is being given to build another floor above the secondary hall in order to accommodate increasing number of Madrasa attendees.

AMCA is planning to introduce Hifz Classes to help in memorizing the Holy Quran from next year which will run on the weekdays and the weekends as well. The Hifz course is structured to allow pupils to complete the memorization of the entire Qur'an without compromising progress and attainment in other areas of study.

The trustees' annual report was approved on 16/02/2024 and signed on behalf of the board of trustees by:

Mr Abdul Mushahid Kadir

General Secretary

ASIAN MUSLIM CULTURAL ASSOCIATION

Trustees' Report

Year ended 31st March 2023

Trustees' Responsibilities and basis of report

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP).

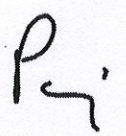
In preparing these financial statements, the trustees are required to :

- Select suitable accounting policies and then apply them consistently ;
- Observe the methods and principles in the Charities SORP 2015 (FRS 102)
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed , subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner's statement

Mahbub Murshed AFA of Mahbub & Co Accountants Ltd were appointed as the independent examiner for the year ended 31st March 2023. The report have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities (2011).The report was approved by the trustees on 16/02/2024 and signed on behalf of the board of trustees,



Mr Abdul Mushahid Kadir

General Secretary.

ASIAN MUSLIM CULTURAL ASSOCIATION

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

ASIAN MUSLIM CULTURAL ASSOCIATION

FOR THE YEAR ENDED 31ST MARCH 2023

I report to the trustees on my examination of the financial statements of ASIAN MUSLIM CULTURAL ASSOCIATION for the year ended 31st March 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

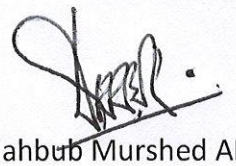
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5){b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Mahbub Murshed AFA, FMAAT,ICPA(FELLOW)

Independent Examiner

388-390, Romford Road

London, E7 8BS

DATE...16/02/2024

ASIAN MUSLIM CULTURAL ASSOCIATION

Statement of Financial Activities

(including income and expenditure account)

Year ended 31st March 2023

	Note	2023 Unrestricted Fund	2023 Restricted Fund	2023 **Total funds**	2022 Total funds
		£	£	**£**	£
Income and endowments					
Donations and legacies	**4**	79,386	-	79,386	36,872
Govt Grant	**5**	-		-	-
		-			
Total income		**79,386**	**-**	**79,386**	**36,872**
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and					
legacies	**6**	31,112	-	31,112	17,214
Governance & Support costs	**7**	5,959	-	5,959	1,314
Total expenditure		**37,071**	-	**37,071**	**18,528**
Net income		42,315	-	42,315	18,344
Other recognised gains and losses					
Net movement in funds		**42,315**	**-**	**42,315**	**18,344**
Reconciliation of funds					
Total funds brought forward		589,910	-	589,910	571,566
Total funds carried forward		**632,225**	-	**632,225**	**589,910**

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ASIAN MUSLIM CULTURAL ASSOCIATION

Balance Sheet

For the year ended 31 March 2023

	Note	2023 £	£	2022 £
Fixed assets				
Tangible fixed assets	8		626,181	608,266
Total fixed assets			626,181	608,266
Current assets				
Debtors	9	-		
Cash at bank			54,270	29,724
Creditors: amounts falling due within one year				
Other creditors including taxation and social security		2,026		1,880
Accruals and deferred income	10	1,200		1,200
Total creditors		3,226		3,080
Net current assets			51,044	26,644
Creditors: amounts falling due more than one year				
Qard-e-hasana	11		45,000	45,000
Total assets less current liabilities			632,225	634,910
Net assets			632,225	589,910
Funds of the charity				
Unrestricted funds general	12		632,225	589,910
Restricted Funds			-	
Total funds			632,225	589,910

ASIAN MUSLIM CULTURAL ASSOCIATION

Balance Sheet (*continued)*

These financial statements were approved by the board of trustees and authorised for issue on 16/02/2024, and are signed on behalf of the board by:

Mr Abdul Musahid Kadir

General Secretary

ASIAN MUSLIM CULTURAL ASSOCIATION

Notes to the Financial Statements

Year ended 31st March 2023

1. General information

The charity is a public benefit entity and an unincorporated organization. Due to Covid-19 the mosque and madrasa were completely closed from 20th March 2022. The mosque and madrasa were closed for four months due to pandemic.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)).

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

No cash flow statement has been presented for the company.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income: - income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. - legacy income is recognised when receipt is probable and entitlement is established. - income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers. - income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates: - expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods. - expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities. - other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

leasehold Property is not depreciated as it is maintained to such a standard that the estimated residual value is not likely to be less than the cost.

Depreciation

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

Fixtures and Fittings - 15% straight line

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

Investment property

Investment property is initially recorded at cost, which includes purchase price and any directly attributable expenditure. Investment property is revalued to its fair value at each reporting date and any changes in fair value are recognised in income or expenditure. If a reliable measure of fair value is no longer available without undue cost or effort for an item of investment property, it shall be transferred to tangible assets and treated as such uniil it is expected that fair value will be reliably measurable on an on-going basis.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or parable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Fund	**Total funds 2023**	Unrestricted Fund	**Total funds 2022**
	£	£	£	£
Donations				
Appeals & donations	79,386	**79,386**	36,872	**36,872**
Membership & nomination fees				
	79,386	**79,386**	36,872	**36,872**

5. Charitable activities

	Unrestricted Fund	**Total funds 2023**	Unrestricted Fund	**Total funds 2022**
	£	£	£	£
Fees for educational activities	-	-	-	-
	-	-	-	-

6. Charitable Activities Costs:

	Restricted Fund	Unrestricted Fund 2023	Total Fund 2023	Total 2022
	£	£	£	£
Wages -	-	23,573	23,573	13,759
Pension costs	-	-	-	-
Water & rates	-	797	797	-
Repair & maintenance	-	3,107	3,107	1,149
Light & heat	-	3,175	3,175	1,438
Sundries	-	-	-	330
Bonus	-	-	-	-
Telephone	-	460	460	538
Events and Refreshment	-	-	-	-
		31,112	**31,112**	**17,214**

7. Governance /Support costs:

Bank Charge	-	309	309	-
Accountancy	-	600	600	600
Depreciation	-	3,875	3,875	714
Printing & Stationery	-	1,175	1,175	
		5,959	**5,959**	**1,314**

8.Tangible fixed assets

	Leasehold Property	Fixture & Fittings	Total
	£	£	£
Cost			
At 1st April 2022	604,220	45,747	649,967
Additions		21,790	21,790
At 31st March 2023	604,220	67,537	**671,757**
Depreciation			
At 1st April 2022	-	41,701	41,701
Charge for the year	-	3,875	3,875
At 31st March 2023	-	**45,576**	**45,576**
Carrying amount			
At 31st March 2023	604,220	21,961	**608,266**
At 31st March 2022	604,220	4,046	**608,266**

9. Debtors

	2023	2022
	£	£
Prepayments and accrued income	**-**	-

10. Other creditors including taxation and social security falling due within one year

	2023	2022
	£	£
Accruals	**600**	**600**
Qard- e- Hasana	**45,000**	**45,000**
	45,600	**45,600**

11. **Staff Emoluments:**

	2023	**2022**
Total Wages and Salaries	23,573	13,759
	23,573	**13,759**
Direct Charitable	**23,573**	**13,759**
Avg No of Employees	**1**	**1**

Employees paid in excess of £60,000 during the financial year is nil.

The trustees neither received nor waived any remuneration during the year. (2022: £nil)

12. **Movements In funds**:

	Unrestricted Fund	Restricted Fund	Total
As at 1 April 2022	589,910	-	589,910
Current Year	42,315	-	42,315
	632,225	**-**	**632,225**
Total Fund	**632,225**	**-**	**632,225**

13 Taxation

The entity is a registered charity and does not undertake non-charitable activities and are entitled for tax exemption by the Inland Revenue.

14. Post Balance Sheet Events:

There were no significant post balance sheet events.

15. Transaction with Trustees:

There were no transaction with the trustees during the year.

16. Contingent Liabilities:

The Charity had no contingent liabilities as at 31 March 2023 nor at 31 March 2022.

17. Related Parties Transaction:

There were no disclose able related party transactions during the year

18. Gifts in Kind and Volunteers:

During the year the charity benefited from unpaid work performed by volunteers.

ASIAN MUSLIM CULTURAL ASSOCIATION

England & Wales - Charity number 1069987

Accounts

CHARITY REGISTRATION NUMBER: 1069987

ASIAN MUSLIM CULTURAL ASSOCIATION

Unaudited Financial Statements

Year Ended

31 March 2022

ASIAN MUSLIM CULTURAL ASSOCIATION

Financial Statements

Year ended 31st March 2022

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ASIAN MUSLIM CULTURAL ASSOCIATION

Trustees' Annual Report

Year ended 31st March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name: ASIAN MUSLIM CULTARUL ASSOCIATION

Charity registration number: 1069987

Principal office and registered office: 145 Shadwell Place
London
E1 2QB

The Trustees:
Mr Abdul Shahid- Chairman
Mr Ana Miah – Trustee
Mr Kazi Gous Miah - Trustee
Mr Jewel Ahmed -Trustee
Mr Abul Kalam- Trustee

The trustees for the purposes of charity law, have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Charity Secretary Mr Abdul Mushahid Kadir- General Secretary

Independent Examiner
Mahbub Murshed AFA
388-390, Romford Road
E7 8BS

Structure, governance and management

Governing Document

The Charity is constituted as unincorporated association and is therefore the charity's objects and regulations are regulated by the constitution adopted in 1994.

Appointment of trustees

All members are requested to send nomination of trustees prior to the election day and are informed of the outgoing trustees. Voting is by ballot and is supervised by three independent commissioners appointed by the board. The trustees are eligible, in committee, to adopt additional trustees under the terms of the constitution. Mr Tahir Ali and Mr Abdul Gani have passed away last year. The trustees are aware that another trustee needs to be appointed as soon as possible. There were three new trustees appointed on 1st January 2022.

Trustee induction and training

New trustees are briefed on their legal obligation under charity and trustee deed, the committee and decision making processes and recent financial plan of the charity. This ensures that new trustees are aware of the scope of their responsibilities

Organisation

The board of trustees administer the charity. The board meets regularly and is assisted by a management committee which is elected by members to assist the board in day to day operations covering religious functions. education of all age groups, supervising maintenance and renovation work, collection of funds and other matters arising from time to time. All the trustees and the management committee give their time freely and receive no remuneration or other financial benefits.

Risk Management

The charity trustees have considered the major risks to which the charity is exposed and have reviewed those risks and steps have been taken to address those risks as follows:

1) Health and safety discussion at Board Meetings.

2) Financial policies and cash flow discussions with the bankers and frequent discussions with members.

3) Security and protection of property, staff, volunteers, students and congregation with the police, security firm, and insurance brokers.

Objectives and activities

The Charity's object and its principal activity continues to be that of to provide educational and cultural facilities to the young and adults Muslims of Shadwell and its surroundings. To meet these objectives the charity seeks charitable donations and grants from the public at general and other institutions.

Achievements and performance

The Asian Muslim Cultural Association (AMCA) is a community based cultural organization. It works for the development of members of the local Muslim community.

During the year the development was satisfactory.

Islamic teachings are available in the mosque. The mosque offers five daily prayers along with the two Eid prayers with the capacity of 3300 participants in each.

The organisation runs Children Arabic Classes (supplementary education and development projects) that focuses on guiding and teaching young people up to the age of 16. Along with the regular classes the mosque also runs Arabic studies as part of teaching a modern foreign language (MFL).

We arrange discussion meetings on drug awareness, Health Issues such as Dementia, and Race relations. In addition, AMCA also arrange workshops for the parents where they meet the teachers, discuss the progress and other valuable topics such as Community cohesion.

AMCA also held sessions weekly covering various social, cultural and personal matters such as family issues for the elderly people, Citizen responsibilities etc.

The trustees consider the performance of the Charity this year has been satisfactory.

Financial review

The net income during the year amounted to £18,344 (2021 : £16,368) following appeals to raise funds to repay loans and for the general upkeep of the mosque. Costs were contained within budget. The trustees consider the financial position of the Charity, as shown in the Financial Statements, to be satisfactory.

Plans for future periods

The aims of AMCA include: To connect the community to authentic Islamic teachings. To build and augment Islamic knowledge so as to understand how to live Islam practically. To enable a positive atmosphere conductive to productive learning and development. To increase the community's love of Allah and His Messenger. To inspire the community to embody the teachings of Islam and to be productive community role models. To instill confidence to respect others and their environments.

There are also plans to develop community programmes with wider community and other organisations as the trustees place great importance on sharing a good understanding of Islam with others whilst gaining an understanding of other cultures and traditions. Consideration is being given to build another floor above the secondary hall in order to accommodate increasing number of Madrasa attendees.

AMCA is planning to introduce Hifz Classes to help in memorising the Holy Quran from next year which will run on the weekdays and the weekends as well. The Hifz course is structured to alow pupils to complete the memorisation of the entire Qur'an without compromising progress and attainment in other areas of study.

The trustees' annual report was approved on 26th January 2023 and signed on behalf of the board of trustees by:

Mr Abdul Mushahid Kadir

General Secretary

ASIAN MUSLIM CULTURAL ASSOCIATION

Trustees' Report

Year ended 31st March 2022

Trustees' Responsibilities and basis of report

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP).

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP 2015 (FRS 102)
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner's statement

Mahbub Murshed AFA of Mahbub & Co Accountants Ltd were appointed as the independent examiner for the year ended 31st March 2022. The report have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities (2011). The report was approved by the trustees on 26th January 2023 and signed on behalf of the board of trustees.

Mr Abdul Mushahid Kadir

General Secretary.

ASIAN MUSLIM CULTURAL ASSOCIATION

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

ASIAN MUSLIM CULTURAL ASSOCIATION

FOR THE YEAR ENDED 31ST MARCH 2022

I report to the trustees on my examination of the financial statements of ASIAN MUSLIM CULTURAL ASSOCIATION for the year ended 31st March 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5){b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Mahbub Murshed AFA, FMAAT,ICPA(FELLOW)

Independent Examiner

388-390, Romford Road

London, E7 8BS

26th January 2023

ASIAN MUSLIM CULTURAL ASSOCIATION

Statement of Financial Activities

(including income and expenditure account)

Year ended 31st March 2022

		2022			2021
		Unrestricted Fund	Restricted Fund	**Total funds**	Total funds
	Note	£	£	**£**	£
Income and endowments					
Donations and legacies	**4**	36,872	-	36,872	37,217
Govt Grant	**5**	-		-	16,513
		-			
Total income		**36,872**	**-**	**36,872**	**53,730**
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and					
legacies	**6**	17,214	-	17,214	35,882
Governance & Support costs	**7**	1,314	-	1,314	1,480
Total expenditure		**18,528**	-	**18,528**	**37,362**
Net income		18,344	-	18,344	16,368
Other recognised gains and losses					
Net movement in funds		**18,344**	**-**	**18,344**	**16,368**
Reconciliation of funds					
Total funds brought forward		571,566	-	571,566	555,198
Total funds carried forward		**589,910**	-	**589,910**	**571,566**

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ASIAN MUSLIM CULTURAL ASSOCIATION

Balance Sheet

For the year ended 31 March 2022

	Note	2022 £	£	2021 £
Fixed assets				
Tangible fixed assets	**8**		**608,266**	**608,980**
Total fixed assets			**608,266**	**608,980**
Current assets				
Debtors	**9**	**-**		
Cash at bank			**29,724**	**13,562**
Creditors: amounts falling due within one year				
Other creditors including taxation and social security		**1,880**		**876**
Accruals and deferred income	10	**1,200**		600
Total creditors		**3,080**		**1,476**
Net current assets			**26,644**	**12,086**
Creditors: amounts falling due more than one year				
Qard-e-hasana	10		45,000	49,500
Total assets less current liabilities			**634,910**	**621,066**
Net assets			**589,910**	**571,566**
Funds of the charity				
Unrestricted funds general	12		589,910	571,566
Restricted Funds			-	
Total funds			**589,910**	**571,566**

ASIAN MUSLIM CULTURAL ASSOCIATION

Balance Sheet (*continued)*

These financial statements were approved by the board of trustees and authorised for issue on 26th January 2023, and are signed on behalf of the board by:

Mr Abdul Mushahid Kadir

General Secretary

ASIAN MUSLIM CULTURAL ASSOCIATION

Notes to the Financial Statements

Year ended 31st March 2022

1. General information

The charity is a public benefit entity and an unincorporated organization. Due to Covid-19 the mosque and madrasa were completely closed from 20th March 2021. The mosque and madrasa were closed for four months due to pandemic.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)).

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

No cash flow statement has been presented for the company.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income: - income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. - legacy income is recognised when receipt is probable and entitlement is established. - income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers. - income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates: - expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods. - expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities. - other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

leasehold Property is not depreciated as it is maintained to such a standard that the estimated residual value is not likely to be less than the cost.

Depreciation

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

Fixtures and Fittings - 15% straight line

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

Investment property

Investment property is initially recorded at cost, which includes purchase price and any directly attributable expenditure. Investment property is revalued to its fair value at each reporting date and any changes in fair value are recognised in income or expenditure. If a reliable measure of fair value is no longer available without undue cost or effort for an item of investment property, it shall be transferred to tangible assets and treated as such until it is expected that fair value will be reliably measurable on an on-going basis.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or parable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Fund £	Total funds 2022 £	Unrestricted Fund £	Total funds 2021 £
Donations				
Appeals & donations	36,872	**36,872**	37,217	**37,217**
Membership & nomination fees				
	36,872	**36,872**	37,217	**37,217**

5. Charitable activities

	Unrestricted Fund £	Total funds 2022 £	Unrestricted Fund £	Total funds 2021 £
Fees for educational activities	-	-	-	-
	-	-	-	-

6. Charitable Activities Costs:

	Restricted Fund	Unrestricted Fund 2022	Total Fund 2022	Total 2021
	£	£	£	£
Wages -	-	13,759	13,759	22,541
Pension costs	-	-	-	151
Water & rates	-	-	-	-
Repair & maintenance	-	1,149	1,149	8,021
Light & heat	-	1,438	1,438	3,725
Sundries	-	330	330	-
Bonus	-	-	-	818
Telephone	-	538	538	485
Events and Refreshment	-	-	-	-
		17,214	**17,214**	**35,882**

7. Governance /Support costs:

Printing ,postage and stationery		-	-	40
Accountancy	-	600	600	600
Depreciation	-	714	714	840
		1,314	**1,314**	**1,480**

8.Tangible fixed assets

	Leasehold Property	Fixture & Fittings	Total
	£	£	£
Cost			
At 1st April 2021	604,220	45,747	649,967
Additions			
At 31st March 2022	604,220	45,747	**649,967**
Depreciation			
At 1st April 2021	-	40,987	40,987
Charge for the year	-	714	714
At 31st March 2022	-	41,701	**41,701**
Carrying amount			
At 31st March 2022	604,220	4,046	**608,266**
At 31st March 2021	604,220	4,760	**608,980**

9. Debtors

	2022	2021
	£	£
Prepayments and accrued income	**-**	-

10. Other creditors including taxation and social security falling due within one year

	2022	2021
	£	£
Accruals	**600**	**600**
Qard- e- Hasana	**45,000**	**49,500**
	45,600	**50,100**

11. **Staff Emoluments:**

	2022	**2021**
Total Wages and Salaries	13,759	22,541
	13,759	**22,541**
Direct Charitable	**13,759**	**22,541**
Avg No of Employees	**1**	**6**

Employees paid in excess of £60,000 during the financial year is nil.

The trustees neither received nor waived any remuneration during the year. (2021: £nil)

12. **Movements In funds**:

	Unrestricted Fund	Restricted Fund	Total
As at 1 April 2021	571,566	-	571,566
Current Year	18,344	-	18,344
	589,910	**-**	**589,910**
Total Fund	**589,910**	**-**	**589,910**

13 Taxation

The entity is a registered charity and does not undertake non-charitable activities and are entitled for tax exemption by the Inland Revenue.

14. Post Balance Sheet Events:

There were no significant post balance sheet events.

15. Transaction with Trustees:

There were no transaction with the trustees during the year.

16. Contingent Liabilities:

The Charity had no contingent liabilities as at 31 March 2022 nor at 31 March 2021.

17. Related Parties Transaction:

There were no disclose able related party transactions during the year

18. Gifts in Kind and Volunteers:

During the year the charity benefited from unpaid work performed by volunteers.

ASIAN MUSLIM CULTURAL ASSOCIATION

England & Wales - Charity number 1069987

Accounts

CHARITY REGISTRATION NUMBER: 1069987

ASIAN MUSLIM CULTURAL ASSOCIATION

Unaudited Financial Statements

Year Ended

31 March 2021

ASIAN MUSLIM CULTURAL ASSOCIATION

Financial Statements

Year ended 31st March 2021

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ASIAN MUSLIM CULTURAL ASSOCIATION

Trustees' Annual Report

Year ended 31st March 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name:	ASIAN MUSLIM CULTARUL ASSOCIATION
Charity registration number:	1069987
Principal office and registered office:	145 Shadwell Place London E1 2QB
The Trustees:	Mr Abdul Shahid- Chairman Mr Ana Miah – Trustee Mr Kazi Gous Miah - Trustee Mr Jewel Ahmed -Trustee Mr Abul Kalam- Trustee

The trustees for the purposes of charity law, have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Charity Secretary	Mr Abdul Mushahid Kadir- General Secretary
Independent Examiner	Mahbub Murshed AFA 388-390, Romford Road E7 8BS

Structure, governance and management

Governing Document

The Charity is constituted as unincorporated association and is therefore the charity's objects and regulations are regulated by the constitution adopted in 1994 .

Appointment of trustees

All members are requested to send nomination of trustees prior to the election day and are informed of the outgoing trustees. Voting is by ballot and is supervised by three independent commissioners appointed by the board. The trustees are eligible, in committee, to adopt additional trustees under the terms of the constitution. Mr Tahir Ali and Mr Abdul Gani have passed away during the year. The trustees are aware that another trustee needs to be

appointed as soon as possible. There were three new trustees were appointed on 1st January 2022.

Trustee induction and training

New trustees are briefed on their legal obligation under charity and trustee deed, the committee and decision making processes and recent financial plan of the charity. This ensures that new trustees are aware of the scope of their responsibilities

Organisation

The board of trustees administer the charity. The board meets regularly and is assisted by a management committee which is elected by members to assist the board in day to day operations covering religious functions. education of all age groups, supervising maintenance and renovation work, collection of funds and other matters arising from time to time. All the trustees and the management committee give their time freely and receive no remuneration or other financial benefits.

Risk Management

The charity trustees have considered the major risks to which the charity is exposed and have reviewed those risks and steps have been taken to address those risks as follows:

1) Health and safety discussion at Board Meetings.

2) Financial policies and cash flow discussions with the bankers and frequent discussions with members.

3) Security and protection of property, staff, volunteers, students and congregation with the police, security firm, and insurance brokers.

Objectives and activities

The Charity's object and its principal activity continues to be that of to provide educational an cultural facilities to the young and adults Muslims of Shadwell and its surroundings. To meet these objectives the charity seeks charitable donations and grants from the public at general and other institutions.

Achievements and performance

The Asian Muslim Cultural Association (AMCA) is a community based cultural organization. It works for the development of members of the local Muslim community.

During the year the development was severely affected due to COVID-19 and the mosque and madrasa were closed for four months. The mosque was opened from December 2020 to provide its normal services to the public. There were also number of worshipers decreased during the year due to pandemic which resulted in the amount of donation decreased severely

during the year. However, the trustees believe that the disruption would be overcome in the coming years.

Islamic teachings are available in the mosque. The mosque offers five daily prayers along with the two Eid prayers with the capacity of 3300 participants in each.

The organization runs Children Arabic Classes (supplementary education and development projects) that focuses on guiding and teaching young people up to the age of 16. Along with the regular classes we also run 1 hour Bengal studies as part of teaching a modern foreign language (MFL).

We arrange discussion meetings a drug awareness, Health Issues and Race relations once in every six months. In addition, AMCA also arrange workshops for the parents where they meet the teachers, discuss the progress and other valuable topics such as Community cohesion.

AMCA also held sessions weekly covering various social, cultural and personal matters such as family issues for the elderly people, Citizen responsibilities etc.

The trustees consider the performance of the Charity this year has been satisfactory.

Financial review

The net income during the year amounted to £16,368 (2020-£7,442) following appeals to raise funds to repay loans and for the general upkeep of the mosque. Costs were contained within budget. The trustees consider the financial position of the Charity, as shown in the Financial Statements, to be satisfactory. During the year AMCA received £16,513 as furlough grant from the Government.

Plans for future periods

The aims of AMCA include: To connect students to authentic Islamic teachings. To build and augment Islamic knowledge so as to understand how to live Islam practically. To enable a positive atmosphere conductive to productive learning and development. To increase student's love of Allah and His Messenger. To inspire students to embody the teachings of Islam and to be productive community role models. To instill confidence to respect others and their environments.

There are also plans to develop community programmes with wider community and other organisations as the trustees place great importance on sharing a good understanding of Islam with others whilst gaining an understanding of other cultures and traditions. Consideration is being given to build another floor above the secondary hall in order to accommodate increasing number of Madrasa attendees.

AMCA is planning to introduce Hifz Classes to help in memorizing the Holy Quran from next year which will run on the weekdays and the weekends as well. The Hifz course is structured to aloe pupils to complete the memorization of the entire Qur'an without compromising progress and attainment in other areas of study.

The trustees' annual report was approved on 26th January 2022 and signed on behalf of the board of trustees by:

Mr Abdul Mushahid Kadir

General Secretary

ASIAN MUSLIM CULTURAL ASSOCIATION

Trustees' Report

Year ended 31st March 2021

Trustees' Responsibilities and basis of report

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP).

In preparing these financial statements, the trustees are required to :

- Select suitable accounting policies and then apply them consistently ;
- Observe the methods and principles in the Charities SORP 2015 (FRS 102)
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed , subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner's statement

Mahbub Murshed AFA of Mahbub & Co Ltd were appointed as the independent examiner for the year ended 31st March 2021. The report have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities (2011).The report was approved by the trustees on 26th January 2022 and signed on behalf of the board of trustees,

Mr Abdul Mushahid Kadir

General Secretary.

ASIAN MUSLIM CULTURAL ASSOCIATION

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

ASIAN MUSLIM CULTURAL ASSOCIATION

FOR THE YEAR ENDED 31ST MARCH 2021

| report to the trustees on my examination of the financial statements of ASIAN MUSLIM CULTURAL ASSOCIATION for the year ended 31st March 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, | report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination | have followed the Directions given by the Charity Commission under section 145(5){b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

| 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.

Mahbub Murshed AFA, FMAAT,ICPA(FELLOW)

Independent Examiner

388-390, Romford Road

London, E7 8BS

26th January 2022

ASIAN MUSLIM CULTURAL ASSOCIATION

Statement of Financial Activities

(including income and expenditure account)

Year ended 31st March 2021

		2021			2020
		Unrestricted Fund	Restricted Fund	**Total funds**	Total funds
	Note	£	£	**£**	£
Income and endowments					
Donations and legacies	**4**	37,217	-	37,217	68,429
Govt Grant	**5**	16,513		16,513	-
		-			
Total income		**53,730**	**-**	**53,730**	68,429
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and					
legacies	**6**	35,882	-	35,882	57,325
Governance & Support costs	**7**	1,480	-	1,480	3,662
Total expenditure		37,362	-	**37,362**	60,987
Net income		16,368	-	16,368	7,442
Other recognised gains and losses					
Net movement in funds		**16,368**	**-**	**16,368**	**7,442**
Reconciliation of funds					
Total funds brought forward		555,198	-	**555,198**	547,756
Total funds carried forward		571,566	-	**571,566**	555,198

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ASIAN MUSLIM CULTURAL ASSOCIATION

Balance Sheet

For the year ended 31 March 2021

	Note	2021 £	£	2020 £
Fixed assets				
Tangible fixed assets	8		608,980	609,820
Total fixed assets			608,980	609,820
Current assets				
Debtors	9	-		
Cash at bank			13,562	1,215
Creditors: amounts falling due within one year				
Other creditors including taxation and social security		876		737
Accruals and deferred income	10	600		600
Total creditors		1,476		1,337
Net current assets			12,086	(122)
Creditors: amounts falling due more than one year				
Qard-e-hasana	10		49,500	54,500
Total assets less current liabilities			621,066	555,198
Net assets			571,566	555,198
Funds of the charity				
Unrestricted funds general	12		571,566	555,198
Restricted Funds			-	
Total funds			571,566	555,198

ASIAN MUSLIM CULTURAL ASSOCIATION

Balance Sheet (*continued)*

These financial statements were approved by the board of trustees and authorised for issue on 26th January 2022, and are signed on behalf of the board by:

Mr Abdul Musahid Kadir

General Secretary

ASIAN MUSLIM CULTURAL ASSOCIATION

Notes to the Financial Statements

Year ended 31st March 2021

1. General information

The charity is a public benefit entity and an unincorporated organization. Due to Covid-19 the mosque and madrasa were completely closed from 20th March 2020. The mosque and madrasa were closed for four months due to pandemic.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)).

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

No cash flow statement has been presented for the company.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income: - income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. - legacy income is recognised when receipt is probable and entitlement is established. - income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers. - income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates: - expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods. - expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities. - other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

leasehold Property is not depreciated as it is maintained to such a standard that the estimated residual value is not likely to be less than the cost.

Depreciation

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

Fixtures and Fittings - 15% straight line

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

Investment property

Investment property is initially recorded at cost, which includes purchase price and any directly attributable expenditure. Investment property is revalued to its fair value at each reporting date and any changes in fair value are recognised in income or expenditure. If a reliable measure of fair value is no longer available without undue cost or effort for an item of investment property, it shall be transferred to tangible assets and treated as such uniil it is expected that fair value will be reliably measurable on an on-going basis.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or parable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Fund	Total funds 2021	Unrestricted Fund	Total funds 2020
	£	£	£	£
Donations				
Appeals & donations	37,217	**37,217**	68,429	**68,429**
Membership & nomination fees				
	37,217	**37,217**	68,429	**68,429**

5. Charitable activities

	Unrestricted Fund	Total funds 2021	Unrestricted Fund	Total funds 2020
	£	£	£	£
Fees for educational activities	-	-	-	-
	-	-	-	-

6. Charitable Activities Costs:

	Restricted Fund £	**Unrestricted Fund 2021** £	Total Fund 2021 £	**Total 2020** £
Wages -	-	22,541	22,541	39,286
Pension costs	-	151	151	353
Water & rates	-	141	141	-
Repair & maintenance	-	8,021	8,021	9,549
Light & heat	-	3,725	3,725	7,189
Cleaning	-	-	-	340
Bonus	-	818	818	-
Telephone	-	485	485	394
Events and Refreshment	-	-	-	214
		35,882	**35,882**	**57,325**

7. Governance /Support costs:

Insurance	-	-	-	654
Printing ,postage and stationery		40	40	1,000
Legal fees	-	-	-	-
Accountancy	-	600	600	1,020
Depreciation	-	840	840	988
		1,480	**1,480**	**3,662**

8.Tangible fixed assets

	Leasehold Property	Fixture & Fittings	Total
	£	£	£
Cost			
At 1st April 2020	604,220	45,747	649,967
Additions			
At 31st March 2021	604,220	45,747	**649,967**
Depreciation			
At 1st April 2020	-	40,147	40,147
Charge for the year	-	840	840
At 31st March 2021	-	40,987	**40,987**
Carrying amount			
At 31st March 2021	604,220	4,760	**608,980**
At 31st March 2020	604,220	5,600	**609,820**

9. Debtors	**2021**	2020
	£	£
Prepayments and accrued income	**-**	-

10. Other creditors including taxation and social security falling due within one year

	2021	2020
	£	£
Accruals	**600**	**600**
Qard- e- Hasana	**49,500**	**49,500**
	50,100	**50,100**

11. **Staff Emoluments:**

	2021	**2020**
Total Wages and Salaries	22,541	39,285
	22,541	**39,285**
Direct Charitable	**22,541**	**39,285**
Avg No of Employees	**5**	**6**

Employees paid in excess of £60,000 during the financial year is nil.

The trustees neither received nor waived any remuneration during the year. (2020: £nil)

12. **Movements In funds**:

	Unrestricted Fund	Restricted Fund	Total
As at 1 April 2020	555,198	-	547,756
Current Year	16,368	-	7,442
	571,566	**-**	**555,198**
Total Fund	**571,566**	**-**	**555,198**

13 Taxation

The entity is a registered charity and does not undertake non-charitable activities and are entitled for tax exemption by the Inland Revenue.

14. Post Balance Sheet Events:

There were no significant post balance sheet events.

15. Transaction with Trustees:

There were no transaction with the trustees during the year.

16. Contingent Liabilities:

The Charity had no contingent liabilities as at 31 March 2021 nor at 31 March 2020.

17. Related Parties Transaction:

There were no disclose able related party transactions during the year

18. Gifts in Kind and Volunteers:

During the year the charity benefited from unpaid work performed by volunteers.