



Trustees' Annual Report for the period

Period start date

Period end date

From 1 January 2022

31 December 2022

Section A

Reference and administration details

Charity name HERTS & ESSEX MOSQUE & ISLAMIC CULTURAL CENTRE

Other names charity is known by

Registered charity number (if any) . 1070820

Charity's principal address
MILLARS 2, SOUTH MILL ROAD
BISHOP'S STORTFORD
HERTS
CM23 3DH

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1 | Mr Dilwar Ahmad | | | |
| 2 | Mr Shuhel Zia | | | |
| 3 | Mr Sayasta Miah | | | |
| 4 | Mr Faruk Miah | - | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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Name of chief executive or names of senior staff members (Optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed constitution)

CONSTITUTION

How the charity is constituted
(eg. trust association company)

ASSOCIATION

Trustee selection methods
(eg. appointed by, elected by)

ELECTED BY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees ;
- the charity's organisational structure and any wider network with which the charity works ;
- relationship with any related parties ;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Ob·actives and activities

Summary of the objects of the charity set out in its governing document

To advance the Islamic faith in the Herts & Essex area for the benefit of the public in particular through the holding of prayer meetings, lectures, the public celebration of religious festivals and the distribution of literature the Islamic faith to enlighten others .

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

CONGREGATIONAL PRAYERS- Our mosque is open all day every day allowing worshippers to practice their faith and join in the 5 daily prayers.

EDUCATION / TRAINING –we offer classes to local children in the area to teach them of the Islamic faith

RELIGIOUS ACTIVITIES –we invite guest speakers and hold meetings so worshippers can expand their knowledge

COMMUNITY EVENTS –we offer women & children meetings in local community centres to enhance the community spirit.

ENGAGE MORE OF THE COMMUNITY – Use Social Media to spread wider message to community and interact using various platforms

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Summary of the main achievements of the charity during the year

Achievements and performance

A STAEADY INCLINE OF WORSHIPPERS ATTENDING THE MOSQUE YEAR BY YEAR –we have around 250 worshippers overserving the Friday prayers every week

INCREASE WOMENS PRAYER FACILITY AREA. -Woman have a private area to join in prayers and washroom facilities. We have since seen the number of women attending increase.

CONTINUIOUS REFURBISHMENTS TO ALLOW MAXIMUM SPACE AND COMFORTABLE SURROUNDINGS- we've been able to utilise more space to allow worshippers more comfort and greater accessibility within the mosque.

EXPANSION- Plans to expand prayer space to allow more worshippers and increase more classes for locals and kids

Introduce an electronic message board in the main hall and an online presence using various social media platforms

Section E

Financial review

Brief statement of the charity's policy on reserves

WE HOLD AT LEAST £37,000 IN THE BANK TO COVER ANY UNEXPECTED COSTS AND EXPENDITURES.

THIS YEAR £16,000 OF DONATIONS HAVE INCREASED COMPARE THAN LAST YEAR.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

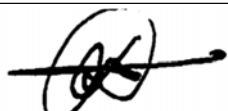
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Dilwar Ahmad

Position (eg Secretary, Chair, etc) Trustee

Date 22/12/2023

HERTS & ESSEX MOSQUE & ISLAMIC CULTURAL CENTRE
Financial Statements
Year ended 31 December 2022

| INCOME AND EXPENDITURE | Restricted £ | Unrestricted £ | Total 2022 £ | Total 2021 £ |
|-------------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|
| Incoming Resources | | | | |
| Donations | | 32,111 | 32,111 | 16,214 |
| Other Income | | 16 | 16 | 813 |
| | | <u>32,127</u> | <u>32,127</u> | <u>17,027</u> |
| Resources Expended | | | | |
| Light & heat | | 3,366 | 3,366 | 3,382 |
| Insurance | | 924 | 924 | 821 |
| Alarms and maintenance | | 3,183 | | |
| Repairs and maintenance | | 600 | 600 | 1,855 |
| Telephone & fax | | 580 | 580 | 448 |
| Staff cost | | 13,149 | 13,149 | 11,330 |
| Stationary and printing | | - | - | 340 |
| Management and Administration | | 2,990 | 2,990 | 3,034 |
| Other Legal and professional | | 3,960 | 3,960 | 600 |
| Total Resources Expended | | <u>28,752</u> | <u>25,569</u> | <u>21,810</u> |
| Net Income for the year | | <u>3,375</u> | <u>3,375</u> | <u>(4,783)</u> |
| Funds as at 1 January 2021 | | 273,032 | 273,032 | 277,815 |
| Funds as at 31 December 2022 | | <u>276,407</u> | <u>276,407</u> | <u>273,032</u> |

Balance Sheet

Fixed Assets

| | | | |
|--------------------------------|----------------|----------------|----------------|
| Freehold Properties at Cost | 253,565 | 253,565 | 253,565 |
| Fixtures, Fittings & equipment | 9,371 | 9,371 | 11,430 |
| | <u>262,936</u> | <u>262,936</u> | <u>264,995</u> |

Current Assets

| | | | |
|-----------------------|---------------|---------------|---------------|
| Cash at Bank & in Hnd | 53,896 | 53,896 | 48,602 |
| | <u>53,896</u> | <u>53,896</u> | <u>48,602</u> |

| | | | |
|---------------------------------------|----------------|----------------|----------------|
| Creditors | | | |
| Amount falling within one year | 37 | 37 | 178 |
| Net Current Assets/(Liabilities) | 53,859 | 53,859 | 48,424 |
| Total Assets Less Current Liabilities | <u>316,795</u> | <u>316,795</u> | <u>313,419</u> |

| | | | |
|---------------------------------------|--------|--------|--------|
| Creditors | | | |
| Amount falling due more than one year | 40,388 | 40,388 | 40,387 |

| | | | |
|-------------------------|-----------------------|-----------------------|-----------------------|
| Total Net Assets | <u>276,407</u> | <u>276,407</u> | <u>273,032</u> |
|-------------------------|-----------------------|-----------------------|-----------------------|

| | | | |
|-------------------|--------------|-----------------------|-----------------------|
| Funds | Restricted | - | - |
| Total Fund | Unrestricted | <u>276,407</u> | <u>273,032</u> |



Approved by the Board of Trustees Mr Dilwar Ahmed
 22 December 2023 and signed on it' Trustee & Chairman

Mr Faruk Miah
 Trustee & Treasurer

**Independent examiner's report to the trustees of
HERTS & ESSEX MOSQUE & ISLAMIC CULTURAL CENTRE
RCN: 1070820**

I report to the trustees on my examination of the accounts of **HERTS & ESSEX MOSQUE & ISLAMIC CULTURAL CENTRE** for the year ended 31 December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Mohammed Jahangir Kabir FCPA

M J Kabir & Co Limited
Address: 187A Hertford Road
London
N9 7EP

22 December 2023