

AL- FALAH BRAINTREE ISLAMIC CENTRE LTD

England & Wales · Charity number 1086210

Details

Other names AL-FALAH ISLAMIC CENTRE

Status Registered

Legal form Charitable company

Company number [04179877](#)

Registered 2001-04-19

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

Contact

Address Al-Falah Braintree Islamic Centre
Vestry Hall
St. Michaels Lane
Braintree
Essex
CM7 1EY

Phone 01376802786

Email info@braintreemosque.co.uk

Website www.braintreemosque.co.uk

Activities

Objects: WITHIN THE BRAINTREE AREA OF ESSEX (1) TO ADVANCE THE ISLAMIC RELIGION (11) TO ADVANCE THE EDUCATION OF THE PUBLIC IN ACCORDANCE WITH THE ISLAMIC FAITH (111) THE PROVISION OF FACILITIES FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS LIFE OF MUSLIMS IN THE AREA OF BENEFIT.

Activities: To promote the teaching of islam in braintree and the surrounding areas. The activities in the community center are quran classes and social activities such as sport activities and provide a place of worship.

Classification

- **How:** Provides Human Resources
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** THE BRAINTREE AREA OF ESSEX
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£206,893	£83,812	-	-
2024-03-31	£190,175	£70,095	-	-
2023-03-31	£271,678	£53,568	-	-
2022-03-31	£68,078	£44,793	-	-
2021-03-31	£49,512	£37,253	-	-

Trustees

Name	Role	Appointed
Dr Arshad Sayeed Siddiqui		2025-09-22
Hakeem Allison		2021-09-19
MOHMMED AJMAL MIRZA		
MOHOMMED ABDUN NOOR		
Muhammad Usama PgD		2025-09-22
Muhammed Ishaq Khan		2022-04-01
SIKANDER SLEEMY		

AL- FALAH BRAINTREE ISLAMIC CENTRE LTD

England & Wales - Charity number 1086210

Accounts

Charity number: 1086210

Company number: 04179877

(England and Wales)

Al-Falah Braintree Islamic Centre Ltd

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2025

Al-Falah Braintree Islamic Centre Ltd
Contents Page
For the year ended 31 March 2025

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Al-Falah Braintree Islamic Centre Ltd
Statement of Independent Examiners Report to the Trustees (True Account)
For the year ended 31 March 2025

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts 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 your charity's accounts 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 examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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 accounts 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.

EMA2

EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

EMA2 Limited
T/As EMA² Chartered Accountants
110 High Street, Earls Colne, Nr. Colchester, Essex CO6 2QX
A member firm of The Institute of Chartered Accountants
in England and Wales (ICAEW) – C004 994 942
A Company registered in England and Wales – 10 641 501
www.emasquared.co.uk

10 June 2025

Al-Falah Braintree Islamic Centre Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2025

	Notes	Unrestricted funds £
Income and endowments from:		
Donations and legacies	2	174,158
Charitable activities	3	32,735
Total		206,893
Expenditure on:		
Raising funds	4	(48,379)
Charitable activities	5/6	(35,433)
Total		(83,812)
Net income		123,081
Reconciliation of funds		
Total funds brought forward		515,348
Total funds carried forward		638,429

Al-Falah Braintree Islamic Centre Ltd
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £
Fixed assets		
Tangible assets	10	661,229
		<u>661,229</u>
Current assets		
Cash at bank and in hand		20,878
		<u>20,878</u>
Creditors: amounts falling due within one year	11	(678)
Net current assets		<u>20,200</u>
Total assets less current liabilities		<u>681,429</u>
Creditors: amounts falling due after more than one year	12	(43,000)
Net assets		<u>638,429</u>
The funds of the charity		
Unrestricted income funds		638,429
Total funds		<u>638,429</u>

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

Mr Abdun Noor
Trustee

11 June 2025

Al-Falah Braintree Islamic Centre Ltd
Notes to the Financial Statements
For the year ended 31 March 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Al-Falah Braintree Islamic Centre Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2025
	£
Unrestricted funds	
Donations received	165,564
Grants received	8,594
	174,158
	174,158

3. Income from charitable activities

	2025
	£
Unrestricted funds	
<i>Advance Education</i>	
Income from charitable activities	32,735

4. Expenditure on generating donations and legacies

	2025
	£
Unrestricted funds	
Support costs	48,379
	48,379
	48,379

Al-Falah Braintree Islamic Centre Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2025

5. Costs of charitable activities by fund type

	2025 £
Unrestricted funds	
Advance Islam	15,810
Advance Education	16,781
Provision of facilities to improve the lives of Muslims in the area	2,842
	35,433

6. Costs of charitable activities by activity type

	2025 £
Activities undertaken directly	
Advance Islam	15,810
Advance Education	16,781
Provision of facilities to improve the lives of Muslims in the area	2,842
	35,433

7. Analysis of support costs

		2025 £
Management	Actual costs	47
Property	Actual costs	15,513
Human Resources	Actual costs	32,819
		48,379

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2025 £
Staff pension contributions	652
	652

Al-Falah Braintree Islamic Centre Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2025

9. Staff costs and emoluments

Total staff costs for the year ended 31 March 2025 were:

	2025 £
Salaries and wages	32,167
Pension costs	652
	32,819
	32,819

	2025
Imams	2
	2
	2

10. Tangible fixed assets

Cost or valuation	Land and Buildings £
At 01 April 2024	398,655
Additions	262,574
At 31 March 2025	661,229
Net book values	
At 31 March 2025	661,229
	661,229
At 31 March 2024	398,655
	398,655

11. Creditors: amounts falling due within one year

	2025 £
Other creditors	
PAYE & social security	678
	678
	678

Al-Falah Braintree Islamic Centre Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2025

12. Creditors: amounts falling due after more than one year

	2025
	£
Other creditors	
Other creditors	43,000
	43,000

13. Movement in funds

Purpose of unrestricted Funds

General

Fund purpose is to meet the articles of associations objectives

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	661,229	20,200	(43,000)	638,429
	661,229	20,200	(43,000)	638,429

Al-Falah Braintree Islamic Centre Ltd
Detailed Statement of Financial Activities
For the year ended 31 March 2025

	2025
	£
INCOME AND ENDOWMENT	
Donations and legacies	
Donations	165,564
Gift Aid receivable	8,594
	174,158
Charitable activities	
Income from charitable activities (Advance Education)	32,735
	32,735
Total incoming resources	206,893
EXPENDITURE	
Charitable activities	
Donations Made (Advance Islam)	(15,810)
Cost of direct charitable activity (Advance Education)	(16,781)
Cost of direct charitable activity (Provision of facilities to improve the lives of Muslims in the area)	(2,842)
	(35,433)
SUPPORT COSTS	
Management	
Management	(47)
	(47)
Property	
Property	(15,513)
	(15,513)
Human Resources	
Human Resources	(32,819)
	(32,819)
Total resources expended	(83,812)
Net Income	123,081

AL- FALAH BRAINTREE ISLAMIC CENTRE LTD

England & Wales - Charity number 1086210

Accounts

Registered Number:04179877

England and Wales

Al-Falah Braintree Islamic Centre Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2024

Al-Falah Braintree Islamic Centre Limited
Contents Page
For the year ended 31 March 2024

Company Information	1
Directors' Report	2
Chartered Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6
Trading and Profit and Loss Account	7

Al-Falah Braintree Islamic Centre Limited
Company Information
For the year ended 31 March 2024

Director	Mr Hakeem Allison Mr Abdun Noor Mr Asif Mohammed Malek (appointed on 1 April 2022) Mr Mohammed Ajmal Gulam Rasul Mirza Mr Muhammed Ishaq Khan (appointed on 1 April 2022) Mr Abdul Gafoor Shaikh (Resigned on 1 April 2022) Mr Halimur Rashid (Resigned on 1 April 2022) Mr Sikandar Naveed Sleemy
Company Secretary	Mr Sikandar Naveed Sleemy
Registered Number	04179877
Registered Office	28 Silks Way Braintree Essex CM7 3GB
Accountants	EMA Squared 110 High Street Earls Colne Nr. Colchester Essex CO6 2QX

Al-Falah Braintree Islamic Centre Limited
Directors' Report
For the year ended 31 March 2024

The directors present their report and financial statements for the year ended 31 March 2024.

Principal activities

The principal activity of the company continued to be that of a Charitable Islamic Centre

Directors

The directors who served the company throughout the year were as follows:

Mr Hakeem Allison

Mr Abdun Noor

Mr Asif Mohammed Malek (appointed on 1 April 2022)

Mr Mohammed Ajmal Gulam Rasul Mirza

Mr Muhammed Ishaq Khan (appointed on 1 April 2022)

Mr Abdul Gafoor Shaikh (Resigned on 1 April 2022)

Mr Halimur Rashid (Resigned on 1 April 2022)

Mr Sikandar Naveed Sleemy

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mr Abdun Noor
Director

Date: 18 July 2024

Al-Falah Braintree Islamic Centre Limited
Chartered Accountants' Report
For the year ended 31 March 2024

Chartered Accountants' report to the Directors on the preparation of the unaudited statutory accounts of Al-Falah Braintree Islamic Centre Limited for the year ended 31 March 2024

In order to assist you to fulfil your duties, we have prepared for your approval the accounts of Al-Falah Braintree Islamic Centre Limited for the year ended 31 March 2024 which comprise the Income Statement and Statement of Financial Position from the schemes accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/en/members/regulations-standards-and-guidance.

This report is made solely to the Directors of Al-Falah Braintree Islamic Centre Limited, as a body, in accordance with the terms of our engagement letter dated 12 April 2017. Our work has been undertaken solely to prepare for your approval the accounts of Al-Falah Braintree Islamic Centre Limited and state those matters that we have agreed to state to the Board of Directors of Al-Falah Braintree Islamic Centre Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Al-Falah Braintree Islamic Centre Limited and its Trustees as a body for our work or for this report.

It is your duty to ensure that Al-Falah Braintree Islamic Centre Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Al-Falah Braintree Islamic Centre Limited. You consider that Al-Falah Braintree Islamic Centre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Al-Falah Braintree Islamic Centre Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX
Date: 18 July 2024

Al-Falah Braintree Islamic Centre Limited
Income Statement
For the year ended 31 March 2024

	2024	2023
	£	£
Turnover	190,175	271,678
Cost of sales	(8,750)	(7,875)
Gross profit	181,425	263,803
Administrative expenses	(70,095)	(53,568)
Operating profit	111,330	210,235
Profit before taxation	111,330	210,235
Profit for the financial year	111,330	210,235

Al-Falah Braintree Islamic Centre Limited
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Property, plant and equipment	2	398,655	257,671
		398,655	257,671
Current assets			
Cash and cash equivalents		89,807	120,130
		89,807	120,130
Trade and other payables: amounts falling due within one year	3	(1,787)	(2,456)
Net current assets		88,020	117,674
Total assets less current liabilities		486,675	375,345
Net assets		486,675	375,345
Capital and reserves			
Retained earnings		486,675	375,345
Members' Funds		486,675	375,345

For the year ended 31 March 2024 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 July 2024 and were signed by:

Mr Hakeem Allison
Director

Al-Falah Braintree Islamic Centre Limited
Notes to the Financial Statements
For the year ended 31 March 2024

Statutory Information

Al-Falah Braintree Islamic Centre Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 04179877.

Registered address:

28 Silks Way
Braintree
Essex
CM7 3GB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Land and Buildings	Plant and Machinery	Total
	£	£	£
At 01 April 2023	257,671	3,474	261,145
Additions	140,984	-	140,984
At 31 March 2024	398,655	3,474	402,129
Provision for depreciation and impairment			
At 01 April 2023	-	3,474	3,474
At 31 March 2024	-	3,474	3,474
Net book value			
At 31 March 2024	398,655	-	398,655
At 31 March 2023	257,671	-	257,671

3. Trade and other payables: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	1	1
Taxation and social security	1,082	1,159
Other creditors	704	1,296
	1,787	2,456

4. Average number of persons employed

During the year the average number of employees was 0 (2023 : 1)

Al-Falah Braintree Islamic Centre Limited
Trading and Profit and Loss Account
For the year ended 31 March 2024

	2024	2023
	£	£
Turnover		
Donations	205,475	251,264
Gift Aid	-	2,614
Madrassa Fees	(15,300)	17,800
	190,175	271,678
Cost of Sales		
Sub Contractors - Madrassa Teacher Fee	8,750	7,875
	(8,750)	(7,875)
Gross Profit	181,425	263,803
Administrative Expenses		
Wages & Salaries	28,000	23,000
Pension Contributions	652	503
Legal and Professional fees (allowable)	804	683
Rates & Water	1,162	297
Rent	6,450	7,350
Light, Heat & Power	3,617	2,224
Property Insurance	2,336	979
Other Premises Costs	2,618	730
General Travel Expenses	1	-
Bank Charges	173	-
Accountancy	669	800
Advertising	2,124	343
Entertainment	3,303	2,000
Books & Calendars	1,085	131
Telephone, Fax & Internet	78	74
Gifts	-	500
Donations	17,023	13,954
	(70,095)	(53,568)
Operating Profit	111,330	210,235
Profit for the Financial Year	111,330	210,235

AL- FALAH BRAINTREE ISLAMIC CENTRE LTD

England & Wales - Charity number 1086210

Accounts

Al-Falah Braintree Islamic Centre Limited
Contents Page
For the year ended 31 March 2023

Registered Number:04179877

England and Wales

Al-Falah Braintree Islamic Centre Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2023

1

Al-Falah Braintree Islamic Centre Limited
Contents Page
For the year ended 31 March 2023

Company Information	1
Directors' Report	2
Chartered Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6
Trading and Profit and Loss Account	7

Al-Falah Braintree Islamic Centre Limited
Company Information
For the year ended 31 March 2023

Director	Mr Hakeem Allison Mr Abdun Noor Mr Asif Mohammed Malek (appointed on 1 April 2022) Mr Mohammed Ajmal Gulam Rasul Mirza Mr Muhammed Ishaq Khan (appointed on 1 April 2022) Mr Abdul Gafoor Shaikh (Resigned on 1 April 2022) Mr Halimur Rashid (Resigned on 1 April 2022) Mr Sikandar Naveed Sleemy
Company Secretary	Mr Sikandar Naveed Sleemy
Registered Number	04179877
Registered Office	28 Silks Way Braintree Essex CM7 3GB
Accountants	EMA Squared 110 High Street Earls Colne Nr. Colchester Essex CO6 2QX

Al-Falah Braintree Islamic Centre Limited
Directors' Report
For the year ended 31 March 2023

The director presents his report and financial statements for the year ended 31 March 2023.

Principal activities

The principal activity of the company continued to be that of a Charitable Islamic Centre

Directors

The director who served the company throughout the year was as follows:

Mr Hakeem Allison

Mr Abdun Noor

Mr Asif Mohammed Malek (appointed on 1 April 2022)

Mr Mohammed Ajmal Gulam Rasul Mirza

Mr Muhammed Ishaq Khan (appointed on 1 April 2022)


Mr Abdul Gafoor Shaikh (Resigned on 1 April 2022)

Mr Halimur Rashid (Resigned on 1 April 2022)

Mr Sikandar Naveed Sleemy

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors


Mr Abdun Noor
Director

Date: 21 September 2023

Al-Falah Braintree Islamic Centre Limited
Chartered Accountants' Report
For the year ended 31 March 2023

Chartered Accountants' report to the Directors on the preparation of the unaudited statutory accounts of Al-Falah Braintree Islamic Centre Limited for the year ended 31 March 2023

In order to assist you to fulfil your duties, we have prepared for your approval the accounts of Al-Falah Braintree Islamic Centre Limited for the year ended 31 March 2023 which comprise the Income Statement and Statement of Financial Position from the schemes accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/en/members/regulations-standards-and-guidance.

This report is made solely to the Directors of Al-Falah Braintree Islamic Centre Limited, as a body, in accordance with the terms of our engagement letter dated 12 April 2017. Our work has been undertaken solely to prepare for your approval the accounts of Al-Falah Braintree Islamic Centre Limited and state those matters that we have agreed to state to the Board of Directors of Al-Falah Braintree Islamic Centre Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Al-Falah Braintree Islamic Centre Limited and its Trustees as a body for our work or for this report.

It is your duty to ensure that Al-Falah Braintree Islamic Centre Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Al-Falah Braintree Islamic Centre Limited. You consider that Al-Falah Braintree Islamic Centre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Al-Falah Braintree Islamic Centre Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

21511

EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX
Date: 21 September 2023

Al-Falah Braintree Islamic Centre Limited
Income Statement
For the year ended 31 March 2023

	2023	2022
	£	£
Turnover	271,678	66,282
Cost of sales	(7,875)	(5,245)
Gross profit	<u>263,803</u>	<u>61,037</u>
Administrative expenses	(53,568)	(39,548)
Other operating income	-	1,796
Operating profit	<u>210,235</u>	<u>23,285</u>
Profit before taxation	<u>210,235</u>	<u>23,285</u>
Profit for the financial year	<u><u>210,235</u></u>	<u><u>23,285</u></u>

Al-Falah Braintree Islamic Centre Limited
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	257,671	-
		<u>257,671</u>	<u>-</u>
Current assets			
Cash and cash equivalents		120,130	170,281
		<u>120,130</u>	<u>170,281</u>
Trade and other payables: amounts falling due within one year	3	(2,456)	(5,171)
Net current assets		<u>117,674</u>	<u>165,110</u>
Total assets less current liabilities		<u>375,345</u>	<u>165,110</u>
Net assets		<u>375,345</u>	<u>165,110</u>
Capital and reserves			
Retained earnings		375,345	165,110
Members' Funds		<u>375,345</u>	<u>165,110</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

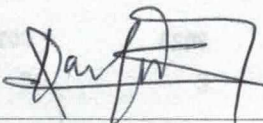
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 21 September 2023 and were signed by:



Mr Sikandar Naveed Sleemy
Director

Al-Falah Braintree Islamic Centre Limited
Notes to the Financial Statements
For the year ended 31 March 2023

Statutory Information

Al-Falah Braintree Islamic Centre Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 04179877.

Registered address:

28 Silks Way
 Braintree
 Essex
 CM7 3GB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Land and Buildings	Plant and Machinery	Total
	£	£	£
At 01 April 2022	-	3,474	3,474
Additions	257,671	-	257,671
At 31 March 2023	257,671	3,474	261,145
Provision for depreciation and impairment			
At 01 April 2022	-	3,474	3,474
At 31 March 2023	-	3,474	3,474
Net book value			
At 31 March 2023	257,671	-	257,671
At 31 March 2022	-	-	-

3. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	1	(1)
Taxation and social security	1,159	278
Other creditors	1,296	4,894
	2,456	5,171

4. Average number of persons employed

During the year the average number of employees was 1 (2022 : 1)

Al-Falah Braintree Islamic Centre Limited
Trading and Profit and Loss Account
For the year ended 31 March 2023

	2023	2022	
	£	£	£
Turnover			
Donations	251,264		59,627
Gift Aid	2,614		2,704
Madrassa Fees	17,800		3,951
	271,678		66,282
Cost of Sales			
PAYE & NI Contributions	-	350	
Sub Contractors - Madrassa Teacher Fee	7,875	4,895	
	(7,875)		(5,245)
Gross Profit	263,803		61,037
Administrative Expenses			
Wages & Salaries	23,000	18,000	
Pension Contributions	503	353	
Legal and Professional fees (allowable)	683	348	
Rates & Water	297	300	
Rent	7,350	6,450	
Light, Heat & Power	2,224	2,099	
Property Insurance	979	876	
Other Premises Costs	730	-	
General Travel Expenses	-	1	
Accountancy	800	800	
Advertising	343	-	
Entertainment	2,000	-	
Books & Calendars	131	1,242	
Telephone, Fax & Internet	74	107	
Gifts	500	-	
Donations	13,954	8,972	
	(53,568)		(39,548)
Operating Profit	210,235		21,489
Other Operating Income			
Government Grants	-	1,796	
	-		1,796
Profit for the Financial Year	210,235		23,285

AL- FALAH BRAINTREE ISLAMIC CENTRE LTD

England & Wales - Charity number 1086210

Accounts

Registered Number:04179877

England and Wales

Al-Falah Braintree Islamic Centre Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2022

Al-Falah Braintree Islamic Centre Limited
Contents Page
For the year ended 31 March 2022

Company Information	1
Directors' Report	2
Chartered Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6
Trading and Profit and Loss Account	7

Al-Falah Braintree Islamic Centre Limited
Company Information
For the year ended 31 March 2022

Director	Mr Hakeem Allison Mr Abdun Noor Mr Asif Mohammed Malek (appointed on 1 April 2022) Mr Mohammed Ajmal Gulam Rasul Mirza Mr Muhammed Ishaq Khan (appointed on 1 April 2022) Mr Abdul Gafoor Shaikh (Resigned on 1 April 2022) Mr Halimur Rashid (Resigned on 1 April 2022) Mr Sikandar Naveed Sleemy
Company Secretary	Mr Sikandar Naveed Sleemy
Registered Number	04179877
Registered Office	28 Silks Way Braintree Essex CM7 3GB
Accountants	EMA Squared 110 High Street Earls Colne Nr. Colchester Essex CO6 2QX

Al-Falah Braintree Islamic Centre Limited
Directors' Report
For the year ended 31 March 2022

The directors present their report and financial statements for the year ended 31 March 2022.

Principal activities

The principal activity of the company continued to be that of a Charitable Islamic Centre

Directors

The directors who served the company throughout the year were as follows:

Mr Hakeem Allison

Mr Abdun Noor

Mr Asif Mohammed Malek (appointed on 1 April 2022)

Mr Mohammed Ajmal Gulam Rasul Mirza

Mr Muhammed Ishaq Khan (appointed on 1 April 2022)

Mr Abdul Gafoor Shaikh (Resigned on 1 April 2022)

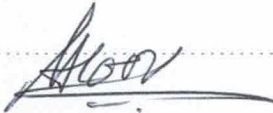
Mr Halimur Rashid (Resigned on 1 April 2022)

Mr Sikandar Naveed Sleemy

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Mr Abdun Noor
Director



Date: 21 July 2022

Al-Falah Braintree Islamic Centre Limited
Chartered Accountants' Report
For the year ended 31 March 2022

Chartered Accountants' report to the Directors on the preparation of the unaudited statutory accounts of Al-Falah Braintree Islamic Centre Limited for the year ended 31 March 2022

In order to assist you to fulfil your duties, we have prepared for your approval the accounts of Al-Falah Braintree Islamic Centre Limited for the year ended 31 March 2022 which comprise the Fund Account and Statement of Financial Position from the schemes accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/en/members/regulations-standards-and-guidance.

This report is made solely to the Trustees of Al-Falah Braintree Islamic Centre Limited, as a body, in accordance with the terms of our engagement letter dated 12 April 2017. Our work has been undertaken solely to prepare for your approval the accounts of Al-Falah Braintree Islamic Centre Limited and state those matters that we have agreed to state to the Board of Directors of Al-Falah Braintree Islamic Centre Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Al-Falah Braintree Islamic Centre Limited and its Trustees as a body for our work or for this report.

It is your duty to ensure that Al-Falah Braintree Islamic Centre Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Al-Falah Braintree Islamic Centre Limited. You consider that Al-Falah Braintree Islamic Centre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Al-Falah Braintree Islamic Centre Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

2022

EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX
Date: 05 July 2022

EMA2 Limited
T/As EMA² Chartered Accountants
110 High Street, Earls Colne, Nr. Colchester, Essex CO6 2QX
A member firm of The Institute of Chartered Accountants
in England and Wales (ICAEW) – C004 994 942
A Company registered in England and Wales – 10 641 501
www.emasquared.co.uk

Al-Falah Braintree Islamic Centre Limited
Income Statement
For the year ended 31 March 2022

	2022	2021
	£	£
Turnover	66,282	41,912
Cost of sales	(5,245)	(4,930)
Gross profit	<u>61,037</u>	<u>36,982</u>
Administrative expenses	(39,548)	(32,323)
Other operating income	1,796	7,600
Operating profit	<u>23,285</u>	<u>12,259</u>
Profit before taxation	<u>23,285</u>	<u>12,259</u>
Profit for the financial year	<u><u>23,285</u></u>	<u><u>12,259</u></u>

Al-Falah Braintree Islamic Centre Limited
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Current assets			
Cash and cash equivalents		170,281	145,656
		<u>170,281</u>	<u>145,656</u>
Trade and other payables: amounts falling due within one year	3	(5,171)	(3,831)
		<u>165,110</u>	<u>141,825</u>
Net current assets		<u>165,110</u>	<u>141,825</u>
Total assets less current liabilities		<u>165,110</u>	<u>141,825</u>
Net assets		<u>165,110</u>	<u>141,825</u>
Capital and reserves			
Retained earnings		165,110	141,825
Members' Funds		<u>165,110</u>	<u>141,825</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 21 July 2022 and were signed by:

.....
Mr Mohammed Ajmal Gulam Rasul Mirza
Director



Al-Falah Braintree Islamic Centre Limited
Notes to the Financial Statements
For the year ended 31 March 2022

Statutory Information

Al-Falah Braintree Islamic Centre Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 04179877.

Registered address:
28 Silks Way
Braintree
Essex
CM7 3GB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Plant and Machinery £
At 01 April 2021	3,474
At 31 March 2022	<u>3,474</u>
Provision for depreciation and impairment	
At 01 April 2021	3,474
At 31 March 2022	<u>3,474</u>
Net book value	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>-</u>

3. Trade and other payables: amounts falling due within one year

	2022 £	2021 £
Trade creditors		(1)
Taxation and social security	278	467
Other creditors	4,894	3,363
	<u>5,171</u>	<u>3,831</u>

4. Average number of persons employed

During the year the average number of employees was 1 (2021 : 1)

Al-Falah Braintree Islamic Centre Limited
Trading and Profit and Loss Account
For the year ended 31 March 2022

	2022	2021
	£	£
Turnover		
Donations	59,627	33,134
Gift Aid	2,704	2,590
Madrassa Fees	3,951	6,188
	66,282	41,912
Cost of Sales		
PAYE & NI Contributions	350	-
Sub Contractors - Madrassa Teacher Fee	4,895	4,930
	(5,245)	(4,930)
Gross Profit	61,037	36,982
Administrative Expenses		
Wages & Salaries	18,000	18,219
Pension Contributions	353	-
Legal and Professional fees (allowable)	348	833
Rates & Water	300	257
Rent	6,450	6,525
Light, Heat & Power	2,099	775
Property Insurance	876	914
General Travel Expenses	1	1
Accountancy	800	800
Repairs & General sundries	-	36
Books & Calendars	1,242	425
Telephone, Fax & Internet	107	72
Donations	8,972	3,466
	(39,548)	(32,323)
Operating Profit	21,489	4,659
Other Operating Income		
Government Grants	1,796	7,600
	1,796	7,600
Profit for the Financial Year	23,285	12,259

Independent Examiner' report on the Unaudited accounts of Al-Falah Braintree Islamic Centre Limited

Responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is solely needed by a competent individual as the income exceeded £25,000; however as the charity's gross income did not exceed £250,000 the competent individual does not need to be a qualified Chartered Accountant.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act; and
- to state whether particular matters have come to my attention.

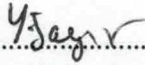
Basis of Independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102); and
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.


.....
Mr Yaseen P Sagir BA(Hons)
31 Mowbray Gardens
Loughton
Essex IG10 2EU
Date 15/07/2022

AL- FALAH BRAINTREE ISLAMIC CENTRE LTD

England & Wales - Charity number 1086210

Accounts

Registered Number:04179877

England and Wales

Al-Falah Braintree Islamic Centre Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2021

Al-Falah Braintree Islamic Centre Limited
Contents Page
For the year ended 31 March 2021

Company Information	1
Directors' Report	2
Chartered Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6
Trading and Profit and Loss Account	7

Al-Falah Braintree Islamic Centre Limited
Company Information
For the year ended 31 March 2021

Directors	Mr Abdul Gafoor Shaikh Mr Abdun Noor Mr Halimur Rashid Mr Mohammed Ajmal Gulam Rasul Mirza Mr Hakeem Allison Mr Sikandar Naveed Sleemy
Company Secretary	Mr Sikandar Naveed Sleemy
Registered Number	04179877
Registered Office	28 Silks Way Braintree Essex CM7 3GB
Accountants	EMA Squared 110 High Street Earls Colne Nr. Colchester Essex CO6 2QX

Al-Falah Braintree Islamic Centre Limited
Directors' Report
For the year ended 31 March 2021

The director presents his report and financial statements for the year ended 31 March 2021.

Principal activities

The principal activity of the company continued to be that of a Charitable Islamic Centre

Directors

The director who served the company throughout the year was as follows:

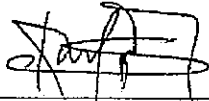
Mr Abdul Gafoor Shaikh

Mr Hakeem Allison

Mr Sikandar Naveed Sleemy

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Mr Sikandar Naveed Sleemy

Secretary

Date: 18 November 2021

Al-Falah Braintree Islamic Centre Limited
Chartered Accountants' Report
For the year ended 31 March 2021

Chartered Accountants' report to the Directors on the preparation of the unaudited statutory accounts of Al-Falah Braintree Islamic Centre Limited for the year ended 31 March 2021

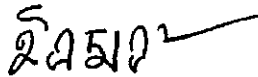
In order to assist you to fulfil your duties, we have prepared for your approval the accounts of Al-Falah Braintree Islamic Centre Limited for the year ended 31 March 2021 which comprise the Fund Account and Statement of Financial Position from the schemes accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/en/members/regulations-standards-and-guidance.

This report is made solely to the Trustees of Al-Falah Braintree Islamic Centre Limited, as a body, in accordance with the terms of our engagement letter dated 12 April 2017. Our work has been undertaken solely to prepare for your approval the accounts of Al-Falah Braintree Islamic Centre Limited and state those matters that we have agreed to state to the Board of Directors of Al-Falah Braintree Islamic Centre Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Al-Falah Braintree Islamic Centre Limited and its Trustees as a body for our work or for this report.

It is your duty to ensure that Al-Falah Braintree Islamic Centre Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Al-Falah Braintree Islamic Centre Limited. You consider that Al-Falah Braintree Islamic Centre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Al-Falah Braintree Islamic Centre Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

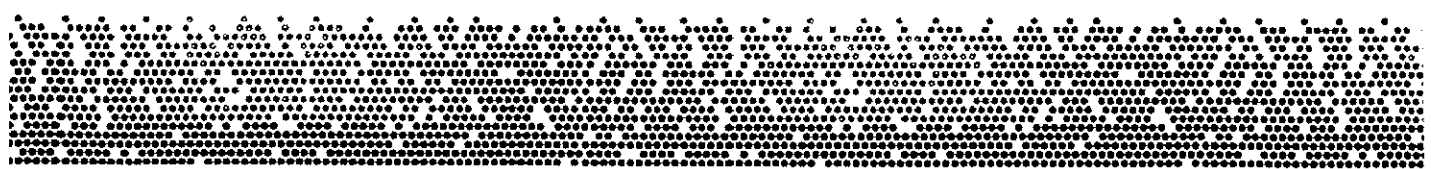


EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX
Date: 18 November 2021

EMA² is the trading name of EMA2 Limited a company registered in England and Wales
Registered number 10 641 501
Director: Mr Halim ur Rashid BSc(Hons) MSc ACA(England & Wales) ACA (Bangladesh)



ICAEW
CHARTERED
ACCOUNTANTS



Independent Examiner' report on the Unaudited accounts of Al-Falah Braintree Islamic
Centre Limited
Year ended 31 March 2021

Responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is solely needed by a competent individual as the income exceeded £25,000; however as the charity's gross income did not exceed £250,000 the competent individual does not need to be a qualified Chartered Accountant. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act; and
- to state whether particular matters have come to my attention.

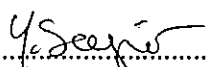
Basis of Independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102); and
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.


.....

Yaseen P Sagir BA(Hons)
31 Mowbrey Gardens
Loughton
Essex IG10 2EU

Date 5 Jul 2022



Al-Falah Braintree Islamic Centre Limited
Income Statement
For the year ended 31 March 2021

	2021 £	2020 £
Turnover	41,912	43,835
Cost of sales	(4,930)	-
Gross profit	<u>36,982</u>	<u>43,835</u>
Administrative expenses	(32,323)	(29,044)
Other operating income	7,600	1,796
Operating profit	<u>12,259</u>	<u>16,587</u>
Profit before taxation	<u>12,259</u>	<u>16,587</u>
Profit for the financial year	<u><u>12,259</u></u>	<u><u>16,587</u></u>

Al-Falah Braintree Islamic Centre Limited
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Current assets			
Cash and cash equivalents		145,656	130,504
		<u>145,656</u>	<u>130,504</u>
Trade and other payables: amounts falling due within one year	3	(3,831)	(938)
Net current assets		<u>141,825</u>	<u>129,566</u>
Total assets less current liabilities		141,825	129,566
Net assets		<u>141,825</u>	<u>129,566</u>
Capital and reserves			
Retained earnings		141,825	129,566
Members' Funds		<u>141,825</u>	<u>129,566</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

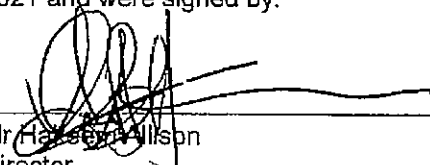
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on ²⁴~~18~~ November 2021 and were signed by:



Mr Hassan Wilson
Director

Al-Falah Braintree Islamic Centre Limited
Notes to the Financial Statements
For the year ended 31 March 2021

Statutory Information

Al-Falah Braintree Islamic Centre Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 04179877.

Registered address:
28 Silks Way
Braintree
Essex
CM7 3GB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Plant and Machinery £
At 01 April 2020	3,474
At 31 March 2021	3,474
Provision for depreciation and impairment	
At 01 April 2020	3,474
At 31 March 2021	3,474
Net book value	
At 31 March 2021	-
At 31 March 2020	-

3. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1	-
Taxation and social security	467	349
Other creditors	3,363	589
	3,831	938

4. Average number of persons employed

During the year the average number of employees was 1 (2020 : 1)

Al-Falah Braintree Islamic Centre Limited
Trading and Profit and Loss Account
For the year ended 31 March 2021

	2021 £	2020 £
Turnover		
Donations	33,134	36,492
Gift Aid	2,590	3,310
Madrassa Fees	6,188	913
Fun Day Donations	-	3,120
	41,912	43,835
Cost of Sales		
Sub Contractors - Madrassa Teacher Fee	4,930	-
	(4,930)	-
Gross Profit	36,982	43,835
Administrative Expenses		
Wages & Salaries	18,219	17,256
Legal and Professional fees (allowable)	833	1,045
Rates & Water	257	292
Rent	6,525	6,713
Light, Heat & Power	775	1,355
Property Insurance	914	764
General Travel Expenses	1	-
Accountancy	800	800
Repairs & General sundries	36	86
Books & Calendars	425	661
Telephone, Fax & Internet	72	72
Donations	3,466	-
	(32,323)	(29,044)
Operating Profit	4,659	14,791
Other Operating Income		
Government Grants	7,600	1,796
	7,600	1,796
Profit for the Financial Year	12,259	16,587