

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
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Al-Falah Braintree Islamic Centre Ltd
Report of the Trustees
For the year ended 31 March 2025

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Al-Falah Braintree Islamic Centre Ltd
Charity registration number	1086210
Company registration number	04179877
Principal address	Vestry Hall St. Michaels Lane Braintree Essex CM7 1EY

Trustees

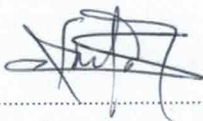
The trustees and officers serving during the year and since the year end were as follows:

Mr Mohammed Ajmal Gulam Rasul Mirza
Mr Abdun Noor
Mr Hakeem Allison
Mr Sikandar Naveed Sleemy
Mr Muhammed Ishaq Khan

Independent examiners

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

Approved by the Board of Trustees and signed on its behalf by



Mr Sikandar Naveed Sleemy

11 June 2025

Al-Falah Braintree Islamic Centre Ltd
Independent Examiners Report to the Trustees
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.

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

10 June 2025

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

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
	<u>174,158</u>

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
	<u>48,379</u>

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
	<hr/> 35,433 <hr/>

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
	<hr/> 35,433 <hr/>

7. Analysis of support costs

2025

£

Management	Actual costs	47
Property	Actual costs	15,513
Human Resources	Actual costs	32,819
		<hr/> 48,379 <hr/>

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

2025

£

Staff pension contributions	652
	<hr/> <hr/>

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
	<u>32,819</u>

	2025
Imams	2
	<u>2</u>

10. Tangible fixed assets

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

11. Creditors: amounts falling due within one year

	2025
	£
Other creditors	
PAYE & social security	678
	<u>678</u>

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
	<u>43,000</u>

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
	<u>661,229</u>	<u>20,200</u>	<u>(43,000)</u>	<u>638,429</u>

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
	<hr/> 174,158
Charitable activities	
Income from charitable activities (Advance Education)	32,735
	<hr/> 32,735
Total incoming resources	<hr/> 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)
	<hr/> (35,433)
SUPPORT COSTS	
Management	
Management	(47)
	<hr/> (47)
Property	
Property	(15,513)
	<hr/> (15,513)
Human Resources	
Human Resources	(32,819)
	<hr/> (32,819)
Total resources expended	<hr/> (83,812)
Net Income	<hr/> <hr/> 123,081