

THURROCK ISLAMIC EDUCATION AND CULTURAL ASSOCIATION

England & Wales · Charity number 1088656

Details

Status Registered

Legal form Other

Registered 2001-09-28

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

Contact

Address Parkway Centre Mosque
Park Road
Grays
Essex
RM17 6RB

Phone 01375376823

Activities

Objects: THE OBJECTIVE OF THE ASSOCIATION IS FOR THE BENEFIT OF THE RESIDENTS OF THEBOROUGH OF THURROCK IN THE COUNTY OF ESSEX ("THE AREA OF BENEFIT"), IN PARTICULAR MUSLIMS BY: (1) PROVIDING AND ASSISTING IN THE PROVISION OFFACILITIES FOR EDUCATION. (2) THE ADVANCEMENT OF THE ISLAMIC RELIGION,INCLUDING THE ESTABLISHMENT OF A MOSQUE, AND (3) THE PROVISION OF RECREATION OTHER LEISURE-TIME OCCUPATION OF THE INHABITANTS OF THE AREA OF BENEFIT IN THE INTERSECTS OF SOCIAL WELFARE AND SO THAT THEIR CONDITIONSOF LIFE MAY BE IMPROVED.

Activities: Relegious Activities, Mosque

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

Geography

- Area of benefit: ESSEX
- Thurrock

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£163,109	£46,526	-	-
2023-08-31	£90,229	£38,904	-	-
2022-08-31	£141,522	£35,135	-	-
2021-08-31	£57,776	£38,873	-	-
2020-08-31	£52,622	£30,045	-	-

Trustees

Name	Role	Appointed
HELAL ALI		
HELAL UDDIN		
LEMON UDDIN CHOWDHURY		
MOHAMMAD ABUL KALAM AZAD		
MONIR ALI		
SIRAJ ALI		
SIRAJUL ISLAM		

THURROCK ISLAMIC EDUCATION AND CULTURAL ASSOCIATION

England & Wales - Charity number 1088656

Accounts

Thurrock Islamic Education & Cultural Association
Charity number 1088656

**FINANCIAL STATEMENTS FOR THE
Year Ended 31 August 2024**

White Town Plus
Certified Practising Accountants
8 Cromwell Centre
32 Thames Road, Barking, Essex
IG11 0HZ

Thurrock Islamic Education & Cultural Association

Year Ended 31 August 2024

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Thurrock Islamic Education & Cultural Association
Year Ended 31 August 2024

Charity Information

Trustees

Lemon Uddin Chowdhury
Helal Ali
Mohammad Abdul Kalam Azad

Chairman
Secretary
Treasurer

Helal Uddin
Monir Ali
Siraj Ali
Sirajul Islam

Execitive member
Execitive member
Execitive member
Execitive member

Charity number

1088656

Principal Office

Parkway Centre
Park Road
Grays, Essex
RM17 6RB

Independent Examiner

White Town Plus
Certified Practising Accountants
8 Cromwell Centre
32 Thames Road
Barking, Essex
IG11 0HZ

Bank

HSBC Bank

Thurrock Islamic Education & Cultural Association

Trustees' Report Year Ended 31 August 2024

The Trustees present their report and the financial statements for the year ended 31 August 2024.

Governing Instrument:

The charity's objects and regulations are regulated by the constitution adopted in 1994 and the charity is an unincorporated association.

The objects of the charity 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.

The charity is organised with a committee (Board of Trustees) elected by the members to oversee the overall activities and one of the committee member is nominated as chairperson, to monitor the day to day running of the charity.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Chairman
Treasurer
Secretary

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

During the year the charity continued to collect donations from the members of public as well as Friday jumamah collection. There are continuous commitment from the users and members to support the charity's activities.

The charity also provide social welfare, educational and worship facilities and the number of users are increasing every year.

Review of Transactions and Financial Position:

With the committmentas indicated above, the financial position of the charity is very secure with net fund of £472,919 as at 31 August 2024.

Thurrock Islamic Education & Cultural Association
Year Ended 31 August 2024

Statement of Trustees' Responsibilities.

Under the Charities Act 1993 , the trustees are required to prepare a statements of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming recourses in the year. In preparing the statement, the trustees are required to:

- * select suitable accounting policies and apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * state whether applicable accounting standards and statements recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 42(1) of the Charities Act 1993. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the Trustees on 23 December 2024

Signed .....on their behalf

Helal Ali
Secretary

Independent Examiner's Report to the Trustees of

Thurrock Islamic Education & Cultural Association

Year Ended 31 August 2024

We have examined the accounts and statements on pages 7 to 8, which have been prepared on the basis of accounting policies set out on page 9.

Respective responsibilities of Trustees and Examiner:

According to the provisions of Charities act 1993, the trustees agree that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Basis of Examiner's Statement:

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Examiner's Statement:

Bases on our examinations, no matter has come to our attention which gives us reasonable cause to believe that in any material respect accounting records have not kept in accordance with section 41 of the Charities Act 1993, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 1993. No matter has come to our attention in connection with our examination to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts.

White Town Plus

White Town Plus
Certified Practising Accountants

23 December 2024

Thurrock Islamic Education & Cultural Association

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2024 (All income and expenses are unrestricted)

	Notes	2024 £	2023 £
<u>INCOMING RESOURCES</u>			
Friday Collections & Other		163,109	90,229
		163,109	90,229
 <u>RESOURCES EXPENDED</u>			
Staff costs		17,400	24,178
Rates		5,717	1,592
Insurance		-	1,094
Gas & Electricity		4,058	4,612
Accountant		400	400
Telephone		1,714	461
Legal and professional		1,977	71
Donation		4,019	4,952
Bank charges		697	630
Stationary & postage		370	63
Repairs & Renewals		2,659	138
Website design		2,200	-
Equipment hire		654	714
Depreciation on fixtures, fittings & equipment		4,662	-
		46,526	38,904
 NET INCOME OVER THE EXPENDITURE FOR THE YEAR		 116,583	 51,325
Funds b/f		356,337	305,013
Total Funds		472,919	356,337

The notes on pages 9 to 10 form part of these accounts.

Thurrock Islamic Education & Cultural Association

FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	£	2024 £	2023 £
<u>Fixed Assets:</u>				
Land and building		30,469		30,469
Add: Improvement to building		457,657	488,126	-
Fixture, fittings and equipment			21,238	-
			509,364	30,469
<u>Current Assets:</u>				
Cash at Bank			53,546	326,518
			562,910	356,987
<u>Creditors:</u>				
Amount falling due within one year	2		39,991	-
<u>Net Current Asstes</u>			522,919	356,987
<u>Creditors:</u>				
Amount falling due more than one year	3		50,000	-
<u>Net Assets</u>			472,919	356,987
<u>Funds</u>				
Unrestricted funds			472,919	356,337
<u>Total Funds</u>			472,919	356,337

Approved by the Board of Trustees on 23 December 2024 and signed on it's behalf by


 Lemon Uddin Chowdhury
 Chairman


 Helal Ali
 Secretary

The notes on pages 9 to 10 form part of these accounts.

Thurrock Islamic Education & Cultural Association

Notes to the financial statements FOR THE YEAR ENDED 31 AUGUST 2024

1. Accounting Policies

1.1 Basis of preparation of accounts:

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

1.2 Donations receivable:

Donations for immediate expenditure are accounted for when they become receivable.

Thurrock Islamic Education & Cultural Association

Notes to the financial statements FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
2. Creditors:		
Amount falling due within one year		
Independent Examiner's fee	100	100
Taqwa Carpet	12,900	-
P. Luli Building & Maintenance Ltd	26,041	
PAYE	550	550
	<u>39,591</u>	<u>650</u>
3. Creditors:		
Amount falling due more than one year		
Other Loan	50,000	-
	<u>50,000</u>	<u>-</u>
4. Trustees' Remuneration:		
None of the trustees were remunerated.		

THURROCK ISLAMIC EDUCATION AND CULTURAL ASSOCIATION

England & Wales - Charity number 1088656

Accounts

Thurrock Islamic Education & Cultural Association
Charity number 1088656

**FINANCIAL STATEMENTS FOR THE
Year Ended 31 August 2023**

White Town Plus
Certified Practising Accountants
8 Cromwell Centre
32 Thames Road, Barking, Essex
IG11 0HZ

Thurrock Islamic Education & Cultural Association
Year Ended 31 August 2023

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**Thurrock Islamic Education & Cultural Association
Year Ended 31 August 2023**

Charity Information

Trustees

Lemon Uddin Chowdhury
Helal Ali
Mohammad Abdul Kalam Azad

Chairman
Secretary
Treasurer

Helal Uddin
Monir Ali
Siraj Ali
Sirajul Islam

Executive member
Executive member
Executive member
Executive member

Charity number

1088656

Principal Office

Parkway Centre
Park Road
Grays, Essex
RM17 6RB

Independent Examiner

White Town Plus
Certified Practising Accountants
8 Cromwell Centre
32 Thames Road
Barking, Essex
IG11 0HZ

Bank

HSBC Bank

Thurrock Islamic Education & Cultural Association

Trustees' Report Year Ended 31 August 2023

The Trustees present their report and the financial statements for the year ended 31 August 2023.

Governing Instrument:

The charity's objects and regulations are regulated by the constitution adopted in 1994 and the charity is an unincorporated association.

The objects of the charity 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.

The charity is organised with a committee (Board of Trustees) elected by the members to oversee the overall activities and one of the committee member is nominated as chairperson, to monitor the day to day running of the charity.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Chairman
Treasurer
Secretary

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

During the year the charity continued to collect donations from the members of public as well as Friday jummah collection. There are continuous commitment from the users and members to support the charity's activities.

The charity also provide social welfare, educational and worship facilities and the number of users are increasing every year.

Review of Transactions and Financial Position:

With the commitments indicated above, the financial position of the charity is very secure with net fund of £356,337 as at 31 August 2023.

Thurrock Islamic Education & Cultural Association
Year Ended 31 August 2023


Statement of Trustees' Responsibilities.

Under the Charities Act 1993 , the trustees are required to prepare a statements of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming recourses in the year. In preparing the statement, the trustees are required to:

- * select suitable accounting policies and apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * state whether applicable accounting standards and statements recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 42(1) of the Charities Act 1993. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the Trustees on 29 August 2024

Signed  on their behalf

Helal Ali
Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

Thurrock Islamic Education & Cultural Association

Year Ended 31 August 2023

We have examined the accounts and statements on pages 7 to 8, which have been prepared on the basis of accounting policies set out on page 9.

Respective responsibilities of Trustees and Examiner:

According to the provisions of Charities act 1993, the trustees agree that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Basis of Examiner's Statement:

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Examiner's Statement:

Bases on our examinations, no matter has come to our attention which gives us reasonable cause to believe that in any material respect accounting records have not kept in accordance with section 41 of the Charities Act 1993, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 1993. No matter has come to our attention in connection with our examination to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts.



White Town Plus
Certified Practising Accountants

29 August 2024

Thurrock Islamic Education & Cultural Association

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023 (All income and expenses are unrestricted)

	Notes	2,023 £	2,022 £
<u>INCOMING RESOURCES</u>			
Friday Collections & Other		90,229	141,522
Other Income - JRS		-	-
		<u>90,229</u>	<u>141,522</u>
 <u>RESOURCES EXPENDED</u>			
Staff costs		24,178	25,017
Rates		1,592	1,669
Insurance		1,094	1,068
Gas & Electricity		4,612	2,139
Accountant		400	400
Telephone		461	397
Legal and professional		71	2,000
Donation		4,952	2,323
Bank charges		630	122
Stationary & postage		63	-
Repairs & Renewals		138	-
Equipment hire		714	-
		<u>38,904</u>	<u>35,135</u>
 NET INCOME OVER THE EXPENDITURE FOR THE YEAR		 51,325	 106,387
 Funds b/f		 305,013	 198,626
 Total Funds		 <u><u>356,337</u></u>	 <u><u>305,013</u></u>


The notes on pages 9 to 10 form part of these accounts.

Thurrock Islamic Education & Cultural Association

FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	2,023 £	2,022 £
<u>Fixed Assets:</u>			
Improvement to buildings		30,469	-
<u>Current Assets:</u>			
Cash at Bank and in hand		<u>326,518</u>	<u>305,663</u>
		356,987	305,663
<u>Creditors:</u>			
Amount falling due within one year	4	<u>650</u>	<u>650</u>
<u>Net Current Asstes</u>		<u>356,337</u>	<u>305,013</u>
<u>Net Assets</u>		<u><u>356,337</u></u>	<u><u>305,013</u></u>
<u>Funds</u>			
Unrestricted funds		356,337	305,013
<u>Total Funds</u>		<u><u>356,337</u></u>	<u><u>305,013</u></u>

Approved by the Board of Trustees on 29 August 2024 and signed on it's behalf by


Lemon Uddin Chowdhury
Chairman


Helal Ali
Secretary

The notes on pages 9 to 10 form part of these accounts.

Thurrock Islamic Education & Cultural Association

Notes to the financial statements FOR THE YEAR ENDED 31 AUGUST 2023

1. Accounting Policies

1.1 Basis of preparation of accounts:

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

1.2 Donations receivable:

Donations for immediate expenditure are accounted for when they become receivable.

Thurrock Islamic Education & Cultural Association

**Notes to the financial statements
FOR THE YEAR ENDED 31 AUGUST 2023**

	2,023 £	2,022 £
4. Creditors:		
Independent Examiner's fee	100	100
Creditors	<u>550</u>	<u>550</u>
	<u><u>650</u></u>	<u><u>650</u></u>

5. Trustees' Remuneration:

None of the trustees were remunerated.

THURROCK ISLAMIC EDUCATION AND CULTURAL ASSOCIATION

England & Wales - Charity number 1088656

Accounts

Thurrock Islamic Education & Cultural Association
Charity number 1088656

**FINANCIAL STATEMENTS FOR THE
Year Ended 31 August 2022**

White Town Plus
Certified Practising Accountants
8 Cromwell Centre
32 Thames Road, Barking, Essex
IG11 0HZ

Thurrock Islamic Education & Cultural Association

Year Ended 31 August 2022

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**Thurrock Islamic Education & Cultural Association
Year Ended 31 August 2022**

Charity Information

Trustees

Lemon Uddin Chowdhury
Helal Ali
Mohammad Abdul Kalam Azad

Chairman
Secretary
Treasurer

Helal Uddin
Monir Ali
Siraj Ali
Sirajul Islam

Executive member
Executive member
Executive member
Executive member

Charity number

1088656

Principal Office

Parkway Centre
Park Road
Grays, Essex
RM17 6RB

Independent Examiner

White Town Plus
Certified Practising Accountants
8 Cromwell Centre
32 Thames Road
Barking, Essex
IG11 0HZ

Bank

HSBC Bank

Thurrock Islamic Education & Cultural Association

Trustees' Report Year Ended 31 August 2022

The Trustees present their report and the financial statements for the year ended 31 August 2022.

Governing Instrument:

The charity's objects and regulations are regulated by the constitution adopted in 1994 and the charity is an unincorporated association.

The objects of the charity 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.

The charity is organised with a committee (Board of Trustees) elected by the members to oversee the overall activities and one of the committee member is nominated as chairperson, to monitor the day to day running of the charity.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Chairman
Treasurer
Secretary

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

During the year the charity continued to collect donations from the members of public as well as Friday jummah collection. There are continuous commitment from the users and members to support the charity's activities.

The charity also provide social welfare, educational and worship facilities and the number of users are increasing every year.

Review of Transactions and Financial Position:

With the committmentas indicated above, the financial position of the charity is very secure with net fund of £305,013 as at 31 August 2022.

Thurrock Islamic Education & Cultural Association
Year Ended 31 August 2022

Statement of Trustees' Responsibilities.

Under the Charities Act 1993 , the trustees are required to prepare a statements of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming recourses in the year. In preparing the statement, the trustees are required to:

- * select suitable accounting policies and apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * state whether applicable accounting standards and statements recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 42(1) of the Charities Act 1993. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the Trustees on 16 February 2023

Signed.....on their behalf

Helal Ali
Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
Thurrock Islamic Education & Cultural Association

Year Ended 31 August 2022

We have examined the accounts and statements on pages 7 to 8, which have been prepared on the basis of accounting policies set out on page 9.

Respective responsibilities of Trustees and Examiner:

According to the provisions of Charities act 1993, the trustees agree that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Basis of Examiner's Statement:

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Examiner's Statement:

Bases on our examinations, no matter has come to our attention which gives us reasonable cause to believe that in any material respect accounting records have not kept in accordance with section 41 of the Charities Act 1993, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 1993. No matter has come to our attention in connection with our examination to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts.

White Town Plus
White Town Plus
Certified Practising Accountants

16 February 2023

Thurrock Islamic Education & Cultural Association

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022 (All income and expenses are unrestricted)

	Notes	2,022 £	2,021 £
<u>INCOMING RESOURCES</u>			
Friday Collections & Other		141,522	43,876
Other Income - JRS		-	13,901
		<u>141,522</u>	<u>57,776</u>
 <u>RESOURCES EXPENDED</u>			
Staff costs		25,017	24,721
Rates		1,669	380
Insurance		1,068	1,021
Gas & Electricity		2,139	1,971
Accountant		400	400
Telephone		397	380
Legal and professional		2,000	10,000
Donation		2,323	-
Bank charges		122	-
		<u>35,135</u>	<u>38,873</u>
NET INCOME OVER THE EXPENDITURE FOR THE YEAR		106,387	18,903
Funds b/f		198,626	179,723
Total Funds		<u>305,013</u>	<u>198,626</u>

The notes on pages 9 to 10 form part of these accounts.

Thurrock Islamic Education & Cultural Association

FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	2,022 £	2,021 £
<u>Current Assets:</u>			
Cash at Bank and in hand		<u>305,663</u>	<u>200,074</u>
		305,663	200,074
<u>Creditors:</u>			
Amount falling due within one year	4	<u>650</u>	<u>1,448</u>
<u>Net Current Asstes</u>		<u>305,013</u>	<u>198,626</u>
<u>Net Assets</u>		<u>305,013</u>	<u>198,626</u>
<u>Funds</u>			
Unrestricted funds		305,013	198,626
<u>Total Funds</u>		<u>305,013</u>	<u>198,626</u>

Approved by the Board of Trustees on 16 February 2023 and signed on it's behalf by


Lemon Uddin Chowdhury
Chairman


Helal Ali
Secretary

The notes on pages 9 to 10 form part of these accounts.

Thurrock Islamic Education & Cultural Association

Notes to the financial statements FOR THE YEAR ENDED 31 AUGUST 2022

1. Accounting Policies

1.1 Basis of preparation of accounts:

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

1.2 Donations receivable:

Donations for immediate expenditure are accounted for when they become receivable.

Thurrock Islamic Education & Cultural Association

Notes to the financial statements FOR THE YEAR ENDED 31 AUGUST 2022

4. Creditors:	2,022	2,021
	£	£
Independent Examiner's fee	400	400
Creditors	650	1,448
	<u>1,050</u>	<u>1,848</u>

5. Trustees' Remuneration:

None of the trustees were remunerated.

THURROCK ISLAMIC EDUCATION AND CULTURAL ASSOCIATION

England & Wales - Charity number 1088656

Accounts

Thurrock Islamic Education & Cultural Association
Charity number 1088656

FINANCIAL STATEMENTS FOR THE
Year Ended 31 August 2021

White Town Plus
Certified Practising Accountants
8 Cromwell Centre
32 Thames Road, Barking, Essex
IG11 0HZ

Thurrock Islamic Education & Cultural Association

Year Ended 31 August 2021

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**Thurrock Islamic Education & Cultural Association
Year Ended 31 August 2021**

Charity Information

Trustees

Lemon Uddin Chowdhury
Helal Ali
Mohammad Abdul Kalam Azad

Chairman
Secretary
Treasurer

Helal Uddin
Monir Ali
Siraj Ali
Sirajul Islam

Execitive member
Execitive member
Execitive member
Execitive member

Charity number

1088656

Principal Office

Parkway Centre
Park Road
Grays, Essex
RM17 6RB

Independent Examiner

White Town Plus
Certified Practising Accountants
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32 Thames Road
Barking, Essex
IG11 0HZ

Bank

HSBC Bank

Thurrock Islamic Education & Cultural Association

Trustees' Report Year Ended 31 August 2021

The Trustees present their report and the financial statements for the year ended 31 August 2018.

Governing Instrument:

The charity's objects and regulations are regulated by the constitution adopted in 1994 and the charity is an unincorporated association.

The objects of the charity 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.

The charity is organised with a committee (Board of Trustees) elected by the members to oversee the overall activities and one of the committee member is nominated as chairperson, to monitor the day to day running of the charity.

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Chairman
Treasurer
Secretary

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

During the year the charity continued to collect donations from the members of public as well as Friday jummah collection. There are continuous commitment from the users and members to support the charity's activities.

The charity also provide social welfare, educational and worship facilities and the number of users are increasing every year.

Review of Transactions and Financial Position:

With the committmentas indicated above, the financial position of the charity is very secure with net fund of £198,626 as at 31 August 2021.

Thurrock Islamic Education & Cultural Association
Year Ended 31 August 2021

Statement of Trustees' Responsibilities.

Under the Charities Act 1993 , the trustees are required to prepare a statements of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming recourses in the year. In preparing the statement, the trustees are required to:

- * select suitable accounting policies and apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * state whether applicable accounting standards and statements recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 42(1) of the Charities Act 1993. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the Trustees on 31 May 2022

Signedon their behalf

Helal Ali
Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

Thurrock Islamic Education & Cultural Association

Year Ended 31 August 2021

We have examined the accounts and statements on pages 7 to 8, which have been prepared on the basis of accounting policies set out on page 9.

Respective responsibilities of Trustees and Examiner:

According to the provisions of Charities act 1993, the trustees agree that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Basis of Examiner's Statement:

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Examiner's Statement:

Bases on our examinations, no matter has come to our attention which gives us reasonable cause to believe that in any material respect accounting records have not kept in accordance with section 41 of the Charities Act 1993, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 1993. No matter has come to our attention in connection with our examination to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts.

White Town Plus
Certified Practising Accountants

31 May 2022

Thurrock Islamic Education & Cultural Association

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2021 (All income and expenses are unrestricted)

	Notes	2,021 £	2,020 £
<u>INCOMING RESOURCES</u>			
Friday Collections & Other		43,876	43,761
Other Income - JRS		13,901	8,861
		57,776	52,622
 <u>RESOURCES EXPENDED</u>			
Staff costs		24,721	24,598
Rates		380	1,114
Insurance		1,021	1,082
Gas & Electricity		1,971	2,399
Accountant		400	400
Telephone		380	352
Legal and professional		10,000	-
Printing, postage and stationary		-	100
		38,873	30,045
 NET INCOME OVER THE EXPENDITURE FOR THE YEAR		 18,903	 22,577
 Funds b/f		 179,723	 157,146
 Total Funds		 198,626	 179,723

The notes on pages 9 to 10 form part of these accounts.

Thurrock Islamic Education & Cultural Association

Notes to the financial statements FOR THE YEAR ENDED 31 AUGUST 2021

1. Accounting Policies

1.1 Basis of preparation of accounts:

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

1.2 Donations receivable:

Donations for immediate expenditure are accounted for when they become receivable.

Thurrock Islamic Education & Cultural Association

Notes to the financial statements FOR THE YEAR ENDED 31 AUGUST 2021

	2,021 £	2,020 £
4. Creditors:		
Independent Examiner's fee	400	400
Creditors	<u>1,448</u>	<u>1,039</u>
	<u>1,848</u>	<u>1,439</u>

5. Trustees' Remuneration:

None of the trustees were remunerated.

THURROCK ISLAMIC EDUCATION AND CULTURAL ASSOCIATION

England & Wales - Charity number 1088656

Accounts

Thurrock Islamic Education & Cultural Association
Charity number 1088656

FINANCIAL STATEMENTS FOR THE
Year Ended 31 August 2020

White Town Plus
Certified Practising Accountants
8 Cromwell Centre
32 Thames Road, Barking, Essex
IG11 0HZ

Thurrock Islamic Education & Cultural Association

Year Ended 31 August 2020

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**Thurrock Islamic Education & Cultural Association
Year Ended 31 August 2020**

Charity Information

Trustees

Lemon Uddin Chowdhury
Helal Ali
Mohammad Abdul Kalam Azad

Chairman
Secretary
Treasurer

Helal Uddin
Monir Ali
Siraj Ali
Sirajul Islam

Execitive member
Execitive member
Execitive member
Execitive member

Charity number

1088656

Principal Office

Parkway Centre
Park Road
Grays, Essex
RM17 6RB

Independent Examiner

White Town Plus
Certified Practising Accountants
8 Cromwell Centre
32 Thames Road
Barking, Essex
IG11 0HZ

Bank

HSBC Bank

Thurrock Islamic Education & Cultural Association

Trustees' Report Year Ended 31 August 2020

The Trustees present their report and the financial statements for the year ended 31 August 2018.

Governing Instrument:

The charity's objects and regulations are regulated by the constitution adopted in 1994 and the charity is an unincorporated association.

The objects of the charity 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.

The charity is organised with a committee (Board of Trustees) elected by the members to oversee the overall activities and one of the committee member is nominated as chairperson, to monitor the day to day running of the charity.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Chairman
Treasurer
Secretary

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

During the year the charity continued to collect donations from the members of public as well as Friday jummah collection. There are continuous commitment from the users and members to support the charity's activities.

The charity also provide social welfare, educational and worship facilities and the number of users are increasing every year.

Review of Transactions and Financial Position:

With the committmentas indicated above, the financial position of the charity is very secure with net fund of £179,723 as at 31 August 2020.

Thurrock Islamic Education & Cultural Association
Year Ended 31 August 2020

Statement of Trustees' Responsibilities.

Under the Charities Act 1993 , the trustees are required to prepare a statements of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming recourses in the year. In preparing the statement, the trustees are required to:

- * select suitable accounting policies and apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * state whether applicable accounting standards and statements recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 42(1) of the Charities Act 1993. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the Trustees on 16 May 2022

Signedon their behalf

Helal Ali
Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

Thurrock Islamic Education & Cultural Association

Year Ended 31 August 2020

We have examined the accounts and statements on pages 7 to 8, which have been prepared on the basis of accounting policies set out on page 9.

Respective responsibilities of Trustees and Examiner:

According to the provisions of Charities act 1993, the trustees agree that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Basis of Examiner's Statement:

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Examiner's Statement:

Bases on our examinations, no matter has come to our attention which gives us reasonable cause to believe that in any material respect accounting records have not kept in accordance with section 41 of the Charities Act 1993, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 1993. No matter has come to our attention in connection with our examination to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts.

White Town Plus
Certified Practising Accountants

16 May 2022

Thurrock Islamic Education & Cultural Association

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2020 (All income and expenses are unrestricted)

	2,020 £	2,019 £
Notes		
<u>INCOMING RESOURCES</u>		
Friday Collections & Other	43,761	44,745
Other Income - JRS	8,861	
	52,622	44,745
 <u>RESOURCES EXPENDED</u>		
Staff costs	24,598	20,473
Rates	1,114	494
Insurance	1,082	1,066
Gas & Electricity	2,399	3,927
Maintenance		1,715
Accountant	400	400
Telephone	352	335
Legal and professional		2,870
Printing, postage and stationary	100	-
	30,045	31,280
 NET INCOME OVER THE EXPENDITURE FOR THE YEAR	 22,577	 13,465
 Funds b/f	 157,146	 143,681
 Total Funds	 179,723	 157,146

The notes on pages 9 to 10 form part of these accounts.

Thurrock Islamic Education & Cultural Association

FOR THE YEAR ENDED 31 AUGUST 2020

	Notes	2,020 £	2,019 £
<u>Current Assets:</u>			
Cash at Bank and in hand		<u>180,762</u>	<u>158,017</u>
		180,762	158,017
<u>Creditors:</u>			
Amount falling due within one year	4	<u>1,039</u>	<u>871</u>
<u>Net Current Asstes</u>		<u>179,723</u>	<u>157,146</u>
<u>Net Assets</u>		<u><u>179,723</u></u>	<u><u>157,146</u></u>
<u>Funds</u>			
Unrestricted funds		179,723	157,146
<u>Total Funds</u>		<u><u>179,723</u></u>	<u><u>157,146</u></u>

Approved by the Board of Trustees on 16 May 2022 and signed on it's behalf by

Lemon Uddin Chowdhury
Chairman

Helal Ali
Secretary

The notes on pages 9 to 10 form part of these accounts.

Thurrock Islamic Education & Cultural Association

Notes to the financial statements FOR THE YEAR ENDED 31 AUGUST 2020

1. Accounting Policies

1.1 Basis of preparation of accounts:

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

1.2 Donations receivable:

Donations for immediate expenditure are accounted for when they become receivable.

Thurrock Islamic Education & Cultural Association

Notes to the financial statements FOR THE YEAR ENDED 31 AUGUST 2020

	2,020 £	2,019 £
4. Creditors:		
Independent Examiner's fee	400	400
Creditors	<u>1,039</u>	<u>871</u>
	<u>1,439</u>	<u>1,271</u>

5. Trustees' Remuneration:

None of the trustees were remunerated.