



UK Charity
Reg No:
1093884

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ



London Islamic Cultural Society

389-395 Wightman Road, London N8 0NA – Tele: 020 8348 0353/020 8368 7323
Correspondence to: Sister Bibi Khan – 9 Willoughby Road, London N8 0HR

Website: www.lics.info

SECRETARY'S/TRUSTEE'S REPORT

AS PRESENTED TO THE ANNUAL GENERAL MEETING 24th July 2022 [Via Online]

FOR THE PERIOD 1ST APRIL 2021 - 31ST MARCH 2022

Brothers/Sisters-in-Islam,

ASSALAM-O-ALAIKUM

July 29th 2021, will be 39 years since the formation of LICS; we continue to support and help our congregation and wider community despite hard years of uncertainty due to the covid pandemic. This year 2021-2022 continues to be a difficult and trying year as we continue to recover from the Covid-19 Pandemic.

National Lockdowns and phased reopening have significantly affected the ability to run all services as they were stopped or run online.

The President and Trustees continued to represent LICS in several initiatives working in partnership in person and online with the NHS, Mortality Groups, London Borough Haringey, Metropolitan Police, Age Concern, Faith Groups, Mosques, Civic events, and other agencies. Trustees, Volunteer Helpers, members, local brothers, and sisters make positive efforts by working with all communities utilising various modes of communication and support. LICS continues to be a role model for others to follow.

The President and Trustees continue to advocate on behalf of families/individuals with the local authority, housing, or benefits agencies to ensure a successful outcome. This work is built on and continues from year to year. Many things changed in the last two years as our charity had to find other ways of connecting with members and the community as we faced a devastating period of the pandemic. Recovery for the charity has been slow as people are hesitant in attending events for fear of catching covid or other infections. This undoubtedly affects income generating methods such as lettings or donations for use of the wedding facilities.

In January 2022 President Bibi Khan was awarded and recognised for an MBE for the work carried out in the community. Our President received her award from Prince Charles at Windsor Castle. In February 2022, Bibi was also appointed as a Deputy Lieutenant of Haringey, Greater London by the Lord Lieutenant. Once again, the work of LICS has been recognised, the President continues to represent LICS in the community encouraging cohesion amongst all.

LICS lost many of our role models and families continue to struggle with depression, with our young children having to be nurtured back into society. LICS are represented on Faith Groups, London Faith & Beliefs Forum, SACRE, the Independent Advisory Board [Police], and the Community Health Advisory Board. Representatives of LICS attend many meetings to encourage building bridges in our community and hoping to impact service delivery from all agencies for our diverse community.

LICS maintained yearly contracts for CCTV, PA system, Lift, fire safety and alarms, air conditioning, and gas safety. In addition repairs are carried out as and when necessary and the centre was regularly 'fogged' to contain infection on a monthly basis.

MEETINGS/MEMBERSHIP

There are **12** Trustees currently. Membership donations continue to be sporadic as many members were unable to send their contributions or made membership payments online or on terminals. Trustees agreed to continue 2019-2020 as members for 20-21 because of the pandemic. This will be continued for the year 21-22 period also. This will be reviewed for the year 2022-2023.

EVENTS OBSERVED.

Sisters Circles, Madrassah, full prayers, nikkah and weddings all resumed albeit with many Health & Safety guidelines in place particularly numbers within restricted areas. LICS hosted and attended meetings with Multi Faith Forum, Muslim Interfaith, Community Safety, Holocaust Memorial Group, Unsung Women awards, Haringey Heroes award, Community Iftar, Police Recruits, school visits to name a few.

LICS was instrumental in forming the North London Council of Mosques consisting of eleven Mosques in Haringey, Barnet and Enfield with representatives from Waltham Forest.

EDUCATION.

All classes have restarted however with severely reduced numbers of pupils attending, some classes continue online.

OUR IMAMS

Brother Abdul Kadir and **Brother Mushtaq Ahmed** are LICS Imams who cover the week as job shares. LICS gratefully accepts donations towards the cost of the services provided by the Imams.

Helpers Brahim and Omar provide and monitor access to services run by LICS such as opening and closing the Mosque and safety, security aspects of the charity's building.

The Mosque continues to be a valuable asset within our local community. LICS encourages non-Muslims to visit the Mosque when it is allowed, and we continue to distribute free copies of the Holy Quran and other related publications. The Mosque continues to welcome and visit different faith groups. We have all worked hard to establish it and most importantly it is a place where we and our families belong – I pray that Almighty Allah will bless, guide, and protect us all and that He will bring us closer to Him.

Report by Secretary Trustee: _____ **Imran Alli** _____ **Virtual** _____

Moved: _____ **Leonard Ali** _____ **Virtual** _____
Print name. **Signature.**

Seconded: _____ **Mohammad Rahman** _____ **Virtual** _____
Print name. **Signature.**

Adopted: _____ **Bibi Khan** _____ **Date:** **24th July 2022** _____
Print name.

Agreed by meeting to accept virtual indication of signatures as we continue to recover from covid.

LONDON ISLAMIC CULTURAL SOCIETY

Treasurer's Report

The year 2021/22 was another difficult year recovering from the pandemic. The society slowly opened with restrictions in place for the first half of the year with gradual lifting of all restrictions by the end of the year. All overheads had to be paid and income was restricted, resulting in a deficit for the year. The new year is expected to be a better one although there are signs of storms on the horizon with great increases in both fixed and variable costs.

The net deficit of £4,035 make this the second worse year since the society was formed because we took an opportunity while the mosque was closed to do some improvement to the facilities and income was greatly reduced.

1. **Gift Aid** - £19,820 gifted during the year, a further amount of £4,955 is to be reclaimed from the Inland Revenue being basic rate tax paid on the amount gifted.
2. **Depreciation** - £4,897 this is fixtures and equipment as shown in the balance sheet plus additions of £3,830 being depreciated at 20% per annum on a reducing balance.
3. **Loans** - £157,627 this is interest free loans. The difference of £2,000 was loans repaid over the year.
4. **Repairs and Renewals** - £8,960 this was in the main due to repairs to the old and new building for works that were necessary.

The Mosque cultural centre may be free of debt but we still need to raise funds to pay for the upkeep and the repairs and maintenance of the centre. In order to maximise your donations I would like to remind you of the most tax efficient ways of making donations are;

- I **Gift Aid** This is the easiest and most popular way for tax payers to make payments to charities. A donor makes payment (s) to the charity: for each £1 donated the charity can reclaim from the Inland Revenue 25p. The government has made this very simple (a) No forms to fill in. (b) No minimum amount. All that is needed is for the donor to be a tax payer and requesting that their donation be treated as gift Aid.
- II **Pay Roll Giving** Employers are allowed to run these schemes under which an employee can make donations to a charity of their choice. The donation is deducted from your pay and passed to the charity by your employer. PAYE is calculated on your salary after making the deduction so that you are effectively getting immediate tax relief on the donation at your highest tax rate.

People who complete Self Assessment Tax returns will be able to nominate a charity to receive all or part of any repayment due to them. The donation will be paid direct to the Charity Bank account and tax will be paid without the charity having to make a claim.

The years ahead will be challenging as we come out of the corona virus lockdown and restrictions. Only by us working together can we repair the damage that this virus has caused and we all look forward to a brighter tomorrow.

The Trustees would like to thank all brothers and sisters for their dedication and support. May Allah guide us all and give us the strength and wisdom so that we may continue our work for the furtherance of Islam and working with the community.

Leonard H Ali
Treasurer

April 2023

LONDON ISLAMIC CULTURAL SOCIETY

Balance sheet at 31st March 2022

<u>Assets:</u>	<u>2022</u>	<u>2021</u>
	£	£
Freehold Building and land - at cost	185,308	185,308
Freehold Building Additions	423,638	423,638
New Building	2,430,606	2,430,606
New Development	712,092	568,988
Fixtures and Equipment	19,950	20,657
Prepayments	735	735
Cash at Bank	158,595	313,612
Petty Cash	<u>25</u>	<u>25</u>
	<u>158,620</u>	<u>313,637</u>
	<u>3,930,214</u>	<u>3,943,569</u>
<u>Reserves And Liabilities:</u>		
Accumulated Surplus:		
Balance at 1st April 2021	2,500,055	2,518,647
Deficit for the year	<u>4,030</u> 2,496,025	<u>18,592</u> 2,500,055
Other Gifts	1,241,103	1,241,103
I.F Loans	157,627	159,627
Loans Other	33,930	41,250
Accruals	1,514	1,514
Subscription pain in advance	<u>15</u>	<u>20</u>
	<u>3,930,214</u>	<u>3,943,569</u>

I have examined the above Balance Sheet Dated 31st March 2022, and the attached Income and Expenditure Account for the year then ended, with the books and vouchers of the society and have found the same to be in accordance therewith.

Oliver Johnson & Co

LONDON ISLAMIC CULTURAL SOCIETY

Income and Expenditure Account for the Year ended 31st March 2022

<u>Income:</u>	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Members' subscription	325		380	
Subscription paid in advance	15		20	
Donations - Mosque/Cultural Society	22,647		13,456	
Donations - Gift Aids	19,820		27,396	
Donations for Imams'	11,100		10,600	
Other Donations & Sundry Income	20,100		11,313	
Total Income		74,007		63,165
 <u>Expenditure:</u>				
P.A & CCTV	1,000		2,480	
Repairs, Renewals and Additions	8,960		9,500	
Gas, Heating and Lighting	7,591		8,027	
Water Charges	4,058		2,730	
Insurances	1,669		1,580	
Telephones	1,627		2,043	
Printing and Stationery	5,748		2,671	
Postages	320		550	
Functions	1,500		1,450	
Maintenance Building	8,875		17,450	
Maintenance Lift and Fire	7,088		3,477	
General Expenses	1,559		4,489	
Imams'	11,100		10,600	
Depreciation	4,897		5,165	
Promotion etc.	4,800		3,915	
Refuse Collection	2,357		2,145	
Bank Charges	1,289		1,110	
Air Condition	250		900	
Security	0		1,490	
Legal fees	3,354		0	
Total Expenditure		78,042		81,772
 Excess of Income over Expenditure		-4,035		-18,607
 Appropriation Account:				
Add: Subscription in advance at 1st April 2022	15		20	
Less: Subscription in advance at 31st March 2021	20		35	
 Surplus for the Year Carried Forward		5 -£ 4,030		15 -£ 18,592

Moved: *Alhazak*

Seconded: *B F Rahman*

Adopted: *[Signature]* 24/7/22

LONDON ISLAMIC CULTURAL SOCIETY

Treasurer's Report

The year 2021/22 was another difficult year recovering from the pandemic. The society slowly opened with restrictions in place for the first half of the year with gradual lifting of all restrictions by the end of the year. All overheads had to be paid and income was restricted, resulting in a deficit for the year. The new year is expected to be a better one although there are signs of storms on the horizon with great increases in both fixed and variable costs.

The net deficit of £4,035 make this the second worse year since the society was formed because we took an opportunity while the mosque was closed to do some improvement to the facilities and income was greatly reduced.

1. **Gift Aid** - £19,820 gifted during the year, a further amount of £4,955 is to be reclaimed from the Inland Revenue being basic rate tax paid on the amount gifted.
2. **Depreciation** - £4,897 this is fixtures and equipment as shown in the balance sheet plus additions of £3,830 being depreciated at 20% per annum on a reducing balance.
3. **Loans** - £157,627 this is interest free loans. The difference of £2,000 was loans repaid over the year.
4. **Repairs and Renewals** - £8,960 this was in the main due to repairs to the old and new building for works that were necessary.

The Mosque cultural centre may be free of debt but we still need to raise funds to pay for the upkeep and the repairs and maintenance of the centre. In order to maximise your donations I would like to remind you of the most tax efficient ways of making donations are;

- I **Gift Aid** This is the easiest and most popular way for tax payers to make payments to charities. A donor makes payment (s) to the charity: for each £1 donated the charity can reclaim from the Inland Revenue 25p. The government has made this very simple (a) No forms to fill in. (b) No minimum amount. All that is needed is for the donor to be a tax payer and requesting that their donation be treated as gift Aid.
- II **Pay Roll Giving** Employers are allowed to run these schemes under which an employee can make donations to a charity of their choice. The donation is deducted from your pay and passed to the charity by your employer. PAYE is calculated on your salary after making the deduction so that you are effectively getting immediate tax relief on the donation at your highest tax rate.

People who complete Self Assessment Tax returns will be able to nominate a charity to receive all or part of any repayment due to them. The donation will be paid direct to the Charity Bank account and tax will be paid without the charity having to make a claim.

The years ahead will be challenging as we come out of the corona virus lockdown and restrictions. Only by us working together can we repair the damage that this virus has caused and we all look forward to a brighter tomorrow.

The Trustees would like to thank all brothers and sisters for their dedication and support. May Allah guide us all and give us the strength and wisdom so that we may continue our work for the furtherance of Islam and working with the community.

Leonard H Ali
Treasurer

April 2023

LONDON ISLAMIC CULTURAL SOCIETY

Balance sheet at 31st March 2022

<u>Assets:</u>	<u>2022</u>	<u>2021</u>
	£	£
Freehold Building and land - at cost	185,308	185,308
Freehold Building Additions	423,638	423,638
New Building	2,430,606	2,430,606
New Development	712,092	568,988
Fixtures and Equipment	19,950	20,657
Prepayments	735	735
Cash at Bank	158,595	313,612
Petty Cash	<u>25</u>	<u>25</u>
	<u>158,620</u>	<u>313,637</u>
	<u>3,930,214</u>	<u>3,943,569</u>
<u>Reserves And Liabilities:</u>		
Accumulated Surplus:		
Balance at 1st April 2021	2,500,055	2,518,647
Deficit for the year	<u>4,030</u> 2,496,025	<u>18,592</u> 2,500,055
Other Gifts	1,241,103	1,241,103
I.F Loans	157,627	159,627
Loans Other	33,930	41,250
Accruals	1,514	1,514
Subscription pain in advance	<u>15</u>	<u>20</u>
	<u>3,930,214</u>	<u>3,943,569</u>

I have examined the above Balance Sheet Dated 31st March 2022, and the attached Income and Expenditure Account for the year then ended, with the books and vouchers of the society and have found the same to be in accordance therewith.

Oliver Johnson & Co

LONDON ISLAMIC CULTURAL SOCIETY

Income and Expenditure Account for the Year ended 31st March 2022

<u>Income:</u>	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Members' subscription	325		380	
Subscription paid in advance	15		20	
Donations - Mosque/Cultural Society	22,647		13,456	
Donations - Gift Aids	19,820		27,396	
Donations for Imams'	11,100		10,600	
Other Donations & Sundry Income	20,100		11,313	
Total Income		74,007		63,165
<u>Expenditure:</u>				
P.A & CCTV	1,000		2,480	
Repairs, Renewals and Additions	8,960		9,500	
Gas, Heating and Lighting	7,591		8,027	
Water Charges	4,058		2,730	
Insurances	1,669		1,580	
Telephones	1,627		2,043	
Printing and Stationery	5,748		2,671	
Postages	320		550	
Functions	1,500		1,450	
Maintenance Building	8,875		17,450	
Maintenance Lift and Fire	7,088		3,477	
General Expenses	1,559		4,489	
Imams'	11,100		10,600	
Depreciation	4,897		5,165	
Promotion etc.	4,800		3,915	
Refuse Collection	2,357		2,145	
Bank Charges	1,289		1,110	
Air Condition	250		900	
Security	0		1,490	
Legal fees	3,354		0	
Total Expenditure		78,042		81,772
Excess of Income over Expenditure		-4,035		-18,607
Appropriation Account:				
Add: Subscription in advance at 1st April 2022	15		20	
Less: Subscription in advance at 31st March 2021	20		35	
 Surplus for the Year Carried Forward		5 <u>-£ 4,030</u>		15 <u>-£ 18,592</u>

Moved: *Alhazak*

Seconded: *B F Rahman*

Adopted: *[Signature]* 24/7/22