



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2021 To 31st December 2021

Charity name: Indonesian Islamic Centre

Charity registration number: 1105685

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. The advancement of education in accordance with the principles of faith of Islam2. To advance the education of the public in Islamic culture, religion and tradition3. To promote such other charitable purpose for the benefits of the Muslim community, particularly but not exclusively the Indonesian community as the trustees think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. Organising social gatherings for Indonesian Muslim Community, organising sport & arts & cultural events, occasionally organising fund raising to support people in need or victims of natural disasters, providing information about the religion of Islam and Muslim, and participating in interfaith events (dialogues).2. To receive, administer and distribute funds to preserve and teach the religion of Islam; perpetuate the social, moral, and religious standards of Indonesian Muslims in the United Kingdom.3. To promote the understanding and respect between Muslim and Non-Muslim communities throughout the United Kingdom and Europe.4. To help Non-Muslim communities, organizations and the British government to understand that Islam is a peaceful religion, anti crime, radicalism and terrorism.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The current primary aims of the charity are to raise funds to finance the purchase of a more suitable property from where it can more effectively carry out its main objectives.</p> <p>During the year the value of the restricted fund set up to save for the property increased by £94,988.</p> <p>In the meantime, the charity continues to provide a social support structure for the local Indonesian Muslim community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		The property owned by the charity was sold in February 2022. The Charity is currently looking for appropriate premises from which to continue its activities.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period the charity's cash reserves amounted to £369,454 £305,199 was held on restricted funds and £64,255 on unrestricted funds
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The restricted funds are for the purpose of purchasing a more suitable property to suit the charity's needs The unrestricted funds are for the purpose of meeting the charity's operating cost.
Amount of reserves held	Para 1.22	Total reserves at the end of the financial year amounted to £369,454
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	General meeting held every three years Prospective trustees are nominated from the membership of the charity and voted in by election.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Indonesian Islamic centre
Other name the charity uses	
Registered charity number	1105685
Charity's principal address	15 Southold Rise, London, SE9 3BG

Names of the charity trustees who manage the charity

[illegible]

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
MR. MEMET PURNAMA HASAN		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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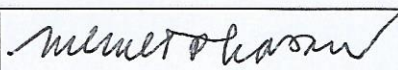
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Memet Purnama Hasan	
Position (eg Secretary, Chair, etc)	Chairman	
Date	26/09/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Indonesian Islamic Centre 1105685

Receipts and payments accounts

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For the period from	01/01/2021	To	31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Contributions - property expenses	6,159	-	-	6,159	10,670
Donations	-	-	-	-	76
Donations - property purchase	-	91,085	-	91,085	5,796
Net income from deposits	-	3,705	-	3,705	3,566
Sub total (Gross income for AR)	6,159	94,790	-	100,949	20,108
A2 Asset and investment sales,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,159	94,790	-	100,949	20,108
A3 Payments					
Community activities and meetings	14	-	-	14	-
Utility bills and insurance	4,245	-	-	4,245	3,512
Building services and maintenance	1,645	-	-	1,645	2,305
Property improvements	2,975	-	-	2,975	-
Office expenditure	203	462	-	665	384
Professional fees	665	-	-	665	550
Marketing and administration charges	-	34	-	34	7
Donations	-	-	-	-	209
Loss on exchange	-	706	-	706	7,723
Sub total	9,747	1,202	-	10,949	14,690
A4 Asset and investment purchases,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,747	1,202	-	10,949	14,690
Net of receipts/(payments)	(3,588)	93,588	-	90,000	5,418
A5 Transfers between funds	(1,400)	1,400	-	-	-
A6 Cash funds last year end	69,243	210,211	-	279,454	274,036
Cash funds this year end	64,255	305,199	-	369,454	279,454

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	1,838		-
	Cash as bank	62,417	305,199	-
		-	-	-
	Total cash funds	64,255	305,199	-
	(agree balances with receipts and payments account(s))			


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold Property	Unrestricted funds	332,934	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Professional fees	Unrestricted funds	550	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Memet P Hasan	26/09/2022



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Indonesian Islamic Centre

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

1105685

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

A Saifuddin

Date:

29/9/22

Name:

Akhter Saifuddin

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant - Institute of Chartered Accountants in England and Wales

Address:

62 Widmore Road

Bromley

Kent, BR1 3BD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.