

MUSIDAL ISLAMIC ASSOCIATION UK

England & Wales · Charity number 1105825

Details

Other names	MIA
Status	Registered
Legal form	Other
Registered	2004-09-10
Register	View on the Charity Commission register

Contact

Address	1st FLOOR 102-105 Whitechapel High Street London E1 7RA
Phone	447903877386
Website	www.musidal.org.uk

Activities

Objects: FOR THE ACCOMPLISHMENT OF ADVANCEMENT IN ISLAMIC FAITH AS CONTAINED IN THE HOLY QURAN, HADITH AND ISLAMIC SHARIAH, AS WELL AS PROMOTING CHARITABLE ACTIVITIES TO THE MUSLIM COMMUNITY, PARTICULARLY WEST AFRICAN MUSLIMS IN UNITED KINGDOM SO AS TO REDUCE POVERTY AND DISTRESS.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** UNITED KINGDOM
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£258,497	£148,343	-	-
2023-08-31	£235,193	£122,703	-	-
2022-08-31	£210,685	£125,660	-	-
2021-08-31	£326,938	£96,719	-	-
2020-08-31	£178,857	£39,194	-	-

Trustees

Name	Role	Appointed
HAMIDU JALLOH	Chair	
AICHA BARRY		
ALPHA A BARRIE		
EJATU JALLOH		
IBRAHIM JALLOH		
KADIJATU BARRIE		
MAMUDU JALLOH		
MOHAMED RAMADAN BAH		

Accounts

Musidal Islamic Association U.K (MIA) Trustees' annual report Year ended 31st August 2024

Musidal Islamic Association's trustees have the pleasure of presenting their annual report for the year ended 31st August 2024.

Reference and administration details Principal

address:

1st floor, 102-105 Whitechapel High Street, London E1 7RA

Our objectives

These are the objectives of the charity:

1. To organise social, cultural and religious activities including those related to birth, marriage, death and other spiritual and cultural needs of our users.
2. To help people to settle into the community successfully. Those who came to live and work in London from Europe and Africa or from other cities in the UK. MIA will be there to help them to learn English and support them to learn and understand the British values.
3. To provide religious facilities i.e. Prayer hall (Mosque) for followers of the Islamic faith, and to offer education, cultural and recreational services to the whole community.
4. To promote opportunities for the study of Arabic language and the mother tongues through classes, lectures, training and cultural events.
5. To organise the collection and disbursement of "Fitra" and "Zakah (obligatory poor dues) according to the teachings of Holy Quran, Hadith and Islamic Shariah.
6. To increase opportunities for members of MIA to engage with service providers so as to enable those providers to better meet the needs of our members.

Activities and Achievements:

- ✪ Our two mosques are used for all of the five daily prayers , Eid Prayer, Taraweeh (night Prayers) and Friday Prayers. Our Mosque in Aldgate East is open all day during the week. During Friday prayers we receive worshipers from different work sectors, from city bankers to street cleaners. The mosques are full of worshipers during the Friday prayers, which can be between 300 to 500 worshipers in Aldgate and 500 to 800 in Royal Victoria.
- ✪ The mosques are used as a facility for members of the community for meetings, weddings, funeral services naming ceremonies and cultural celebrations

- ✚ There are many activities during the blessed month of Ramadan. Members of our community prepare food and bring it to the mosque for the whole congregation to break their fast together. The celebration of Eid is done in the mosque with a family day and communal meal.
- ✚ We aim to re-open the evening and weekend madrasah in our centre in Royal Victoria by September 2024.
- ✚ Weekend and evening supplementary Madrasah is for children age 6 – 16
- ✚ Monthly Qur'an Reading, Tafseer and lectures/seminars ✚ Adult Evening Classes for both brothers and Sisters.
- ✚ Counselling: Our able Imams continue to carry out counselling to a vast section of the community, irrespective of their nationality race or creed.
- ✚ Hajj services and Seminars.
- ✚ Funeral Arrangements and Bereavement support.
- ✚ HD TVs are in every room in our two centres which continue to live stream the lectures, sermons and presentations.
- ✚ Toilets are refurbished to meet the needs of the elderly, young and disable members of the congregation.
- ✚ MIA facebook page which contain all the khutbahs, lectures and events.

Future Plans:

- Promote the MIA brand more widely through social media.
- Explore different ways of extending our services to other communities and regions within the United Kingdom.
- Try to raise around 150,000 pounds per year to pay off the loan the mosque owe for the Purchase of 190 Victoria Dock Road, London E16 1GT. **The total LOAN we owe at present is 456,757 pounds**
- We have secured and purchase a bigger building to accommodate our ever-growing congregation. **(This has been achieved August 2020)**
- Set up a youth club that provides extracurricular activities at weekends and during the Summer holidays.
- The MIA sisters plan to organise regular seminars and workshops to help and address healthy living, hygiene and specific issues relating to their needs.

- Established links, networks and partnerships with local and national government departments to help in addressing issues relating to ethnic minorities.

Challenges:

- Limited Human Resources.
- Limited funds.
- Limited resources.
- We only have voluntary staffs which slows down our fundraising activities.

Declaration:

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 Hamid Jalloh	MR Mamudu Jalloh
Position	Chairman	Trustee & Imam
Date	28/06/2025	28/06/2025

MUSIDAL ISLAMIC ASSOCIATION UK

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2024

MUSIDAL ISLAMIC ASSOCIATION UK
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MUSIDAL ISLAMIC ASSOCIATION UK

Report of the Trustees

For the year ended 31 August 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2024. 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 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	MUSIDAL ISLAMIC ASSOCIATION UK
Charity registration number	1105825
Principal address	1st floor 102-105 Whitechapel High Street London E1 7RA

Trustees

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

Alpha Abdulai Barrie
Sheik Hamid Jalloh
Mamudu Jalloh

Independent examiners

Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

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

.....
Alpha Abdulai Barrie

MUSIDAL ISLAMIC ASSOCIATION UK
Independent Examiners Report to the Trustees
For the year ended 31 August 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2024.

Responsibilities and basis of report

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

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

Independent examiners statement

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....
Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Activities
For the year ended 31 August 2024

Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Income and endowments from:				
Donations and legacies	-	258,497	258,497	235,193
Total	-	258,497	258,497	235,193
Expenditure on:				
Raising funds	-	(132,785)	(132,785)	(118,103)
Charitable activities	-	(15,558)	(15,558)	(4,600)
Total	-	(148,343)	(148,343)	(122,703)
Net income/expenditure	-	110,154	110,154	112,490
Reconciliation of funds				
Total funds brought forward	161,816	560,168	721,984	642,088
Total funds carried forward	161,816	670,322	832,138	754,578

MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Position
As at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	1,190,976	1,190,976
		1,190,976	1,190,976
Current assets			
Cash at bank and in hand		82,533	54,973
		82,533	54,973
Net current assets		82,533	54,973
Total assets less current liabilities		1,273,509	1,245,949
Creditors: amounts falling due after more than one year	8	(456,757)	(506,757)
Net assets		816,752	739,192
The funds of the charity			
Restricted income funds	9	544,782	464,886
Unrestricted income funds		271,970	274,306
Total funds		816,752	739,192

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

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MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements
For the year ended 31 August 2024

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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

MUSIDAL ISLAMIC ASSOCIATION UK 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).

Going concern

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles

18% Reducing balance

2. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for restricted funds.

3. Intangible fixed assets

	Intangible asset 1	Intangible asset 3	Total
Cost or valuation	£	£	
At 01 September 2023	(1,488)	-	(1,488)
At 31 August 2024	(1,488)	-	(1,488)
Amortisation			
At 01 September 2023	-	(1,488)	(1,488)
At 31 August 2024	-	(1,488)	(1,488)
Net book values			
At 31 August 2024	(1,488)	1,488	
At 31 August 2023	(1,488)	1,488	

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2024

4. Tangible fixed assets

Cost or valuation	Land and buildings £	Fixtures and fittings £	Total £
At 01 September 2023	1,174,882	19,890	1,194,772
At 31 August 2024	1,174,882	19,890	1,194,772
Depreciation			
At 01 September 2023	-	3,796	3,796
At 31 August 2024	-	3,796	3,796
Net book values			
At 31 August 2024	1,174,882	16,094	1,190,977
At 31 August 2023	1,174,882	16,094	1,190,977

Investments

5. Analysis of movement of commercial investments

	Investment properties £
Fair value at 01 September 2023	(194,285)
Fair value at 31 August 2024	(194,285)

6. Analysis of investments between funds as at year ended 31 August 2024

	2024 £	2023 £
Restricted funds		
Investment properties	(194,285)	(194,285)
	(194,285)	(194,285)

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2024

7. Analysis of movement of social investments

	Programme related investment £
Market value at 01 September 2023	194,285
Market value at 31 August 2024	194,285

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

	2024 £	2023 £
Trade creditors	454,977	504,977
Other creditors	1,780	1,780
	456,757	506,757

9. Movement in funds

Restricted Funds

	Balance at 01/09/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2024 £
General	560,168	258,497	(148,343)	670,322
	560,168	258,497	(148,343)	670,322

Restricted Funds - Previous year

	Balance at 01/09/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2023 £
General	480,272	235,193	(122,703)	592,762
	480,272	235,193	(122,703)	592,762

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2024

10. Analysis of net assets between funds

	Intangible fixed assets	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£	£
Unrestricted funds						
<i>General</i>						
Donations Cash	(1,488)	1,175,707	-	(244,427)	(767,976)	161,816
Restricted funds						
General fund	1,488	15,269	-	326,960	311,219	654,936
	-	1,190,976	-	82,533	(456,757)	816,752

Previous year

	Intangible fixed assets	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£	£
Unrestricted funds						
<i>General</i>						
Donations Cash	(1,488)	1,175,707	-	(244,427)	(767,976)	161,816
Restricted funds						
General fund	1,488	15,269	-	299,400	261,219	577,376
	-	1,190,976	-	54,973	(506,757)	739,191

MUSIDAL ISLAMIC ASSOCIATION UK
Detailed Statement of Financial Activities
For the year ended 31 August 2024

	2024 £	2023 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	256,981	233,217
Legacies	1,516	1,976
	258,497	235,193
Total incoming resources	258,497	235,193
EXPENDITURE		
Zakatul Fitr	-	(455)
	(2,257)	-
	(2,257)	(455)
Security for ramadan	(925)	-
	(925)	-
Cost of direct charitable activity 3		
Funeral costs		
Imams	(7,935)	(972)
	(33,350)	(27,750)
	(41,285)	(28,722)
Support cost 5		
Rent	(18,000)	(23,400)
	(18,000)	(23,400)
Support cost 10		
Fundraising support costs 10	-	(1,281)
	-	(1,281)
Governance costs		
Finance costs	(70,000)	(63,641)
Telephone costs	(1,243)	(604)
Bank charges	(7,425)	(4,600)
Insurance	(2,760)	-
Other premises cost	(4,448)	-
	(85,876)	(68,845)
Total resources expended	(148,343)	(122,703)
Net Income	110,154	112,490

MUSIDAL ISLAMIC ASSOCIATION UK

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2024

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The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2024. 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 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	MUSIDAL ISLAMIC ASSOCIATION UK
Charity registration number	1105825
Principal address	1st floor 102-105 Whitechapel High Street London E1 7RA

Trustees

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

Alpha Abdulai Barrie
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Mamudu Jalloh

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

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Independent Examiners Report to the Trustees
For the year ended 31 August 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2024.

Responsibilities and basis of report

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

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

Independent examiners statement

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Activities
For the year ended 31 August 2024

Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Income and endowments from:				
Donations and legacies	-	258,497	258,497	235,193
Total	-	258,497	258,497	235,193
Expenditure on:				
Raising funds	-	(132,785)	(132,785)	(118,103)
Charitable activities	-	(15,558)	(15,558)	(4,600)
Total	-	(148,343)	(148,343)	(122,703)
Net income/expenditure	-	110,154	110,154	112,490
Reconciliation of funds				
Total funds brought forward	161,816	560,168	721,984	642,088
Total funds carried forward	161,816	670,322	832,138	754,578

MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Position
As at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	1,190,976	1,190,976
		1,190,976	1,190,976
Current assets			
Cash at bank and in hand		82,533	54,973
		82,533	54,973
Net current assets		82,533	54,973
Total assets less current liabilities		1,273,509	1,245,949
Creditors: amounts falling due after more than one year	8	(456,757)	(506,757)
Net assets		816,752	739,192
The funds of the charity			
Restricted income funds	9	544,782	464,886
Unrestricted income funds		271,970	274,306
Total funds		816,752	739,192

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

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MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements
For the year ended 31 August 2024

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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

MUSIDAL ISLAMIC ASSOCIATION UK 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).

Going concern

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles

18% Reducing balance

2. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for restricted funds.

3. Intangible fixed assets

	Intangible asset 1	Intangible asset 3	Total
Cost or valuation	£	£	
At 01 September 2023	(1,488)	-	(1,488)
At 31 August 2024	(1,488)	-	(1,488)
Amortisation			
At 01 September 2023	-	(1,488)	(1,488)
At 31 August 2024	-	(1,488)	(1,488)
Net book values			
At 31 August 2024	(1,488)	1,488	
At 31 August 2023	(1,488)	1,488	

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2024

4. Tangible fixed assets

Cost or valuation	Land and buildings £	Fixtures and fittings £	Total £
At 01 September 2023	1,174,882	19,890	1,194,772
At 31 August 2024	1,174,882	19,890	1,194,772
Depreciation			
At 01 September 2023	-	3,796	3,796
At 31 August 2024	-	3,796	3,796
Net book values			
At 31 August 2024	1,174,882	16,094	1,190,977
At 31 August 2023	1,174,882	16,094	1,190,977

Investments

5. Analysis of movement of commercial investments

	Investment properties £
Fair value at 01 September 2023	(194,285)
Fair value at 31 August 2024	(194,285)

6. Analysis of investments between funds as at year ended 31 August 2024

	2024 £	2023 £
Restricted funds		
Investment properties	(194,285)	(194,285)
	(194,285)	(194,285)

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2024

7. Analysis of movement of social investments

	Programme related investment £
Market value at 01 September 2023	194,285
Market value at 31 August 2024	194,285

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

	2024 £	2023 £
Trade creditors	454,977	504,977
Other creditors	1,780	1,780
	456,757	506,757

9. Movement in funds

Restricted Funds

	Balance at 01/09/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2024 £
General	560,168	258,497	(148,343)	670,322
	560,168	258,497	(148,343)	670,322

Restricted Funds - Previous year

	Balance at 01/09/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2023 £
General	480,272	235,193	(122,703)	592,762
	480,272	235,193	(122,703)	592,762

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2024

10. Analysis of net assets between funds

	Intangible fixed assets	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£	£
Unrestricted funds						
<i>General</i>						
Donations Cash	(1,488)	1,175,707	-	(244,427)	(767,976)	161,816
Restricted funds						
General fund	1,488	15,269	-	326,960	311,219	654,936
	-	1,190,976	-	82,533	(456,757)	816,752

Previous year

	Intangible fixed assets	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£	£
Unrestricted funds						
<i>General</i>						
Donations Cash	(1,488)	1,175,707	-	(244,427)	(767,976)	161,816
Restricted funds						
General fund	1,488	15,269	-	299,400	261,219	577,376
	-	1,190,976	-	54,973	(506,757)	739,191

MUSIDAL ISLAMIC ASSOCIATION UK
Detailed Statement of Financial Activities
For the year ended 31 August 2024

	2024 £	2023 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	256,981	233,217
Legacies	1,516	1,976
	258,497	235,193
Total incoming resources	258,497	235,193
EXPENDITURE		
Zakatul Fitr	-	(455)
	(2,257)	-
	(2,257)	(455)
Security for ramadan	(925)	-
	(925)	-
Cost of direct charitable activity 3		
Funeral costs		
Imams	(7,935)	(972)
	(33,350)	(27,750)
	(41,285)	(28,722)
Support cost 5		
Rent	(18,000)	(23,400)
	(18,000)	(23,400)
Support cost 10		
Fundraising support costs 10	-	(1,281)
	-	(1,281)
Governance costs		
Finance costs	(70,000)	(63,641)
Telephone costs	(1,243)	(604)
Bank charges	(7,425)	(4,600)
Insurance	(2,760)	-
Other premises cost	(4,448)	-
	(85,876)	(68,845)
Total resources expended	(148,343)	(122,703)
Net Income	110,154	112,490

Accounts

MUSIDAL ISLAMIC ASSOCIATION UK

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2023

MUSIDAL ISLAMIC ASSOCIATION UK
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MUSIDAL ISLAMIC ASSOCIATION UK

Report of the Trustees

For the year ended 31 August 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2023. 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 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	MUSIDAL ISLAMIC ASSOCIATION UK
Charity registration number	1105825
Principal address	1st floor 102-105 Whitechapel High Street London E1 7RA

Trustees

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

Alpha Abdulai Barrie
Sheik Hamid Jalloh
Mamudu Jalloh

Independent examiners

Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

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

.....
Alpha Abdulai Barrie

MUSIDAL ISLAMIC ASSOCIATION UK
Independent Examiners Report to the Trustees
For the year ended 31 August 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....
Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Activities
For the year ended 31 August 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies		-	235,193	235,193	193,943
Charitable activities		-	-	-	3,293
Other income	2	-	-	-	13,443
Total		-	235,193	235,193	210,680
Expenditure on:					
Raising funds		-	(118,103)	(118,103)	(122,403)
Charitable activities		-	(4,600)	(4,600)	(3,253)
Total		-	(122,703)	(122,703)	(125,656)
Net income/expenditure		-	112,490	112,490	85,024
Reconciliation of funds					
Total funds brought forward		161,816	480,272	642,088	754,743
Total funds carried forward		161,816	592,762	754,578	839,771

MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Position
As at 31 August 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	5	1,190,976	1,184,651
Investments	6/7/8	-	194,281
		1,190,976	1,378,932
Current assets			
Cash at bank and in hand		54,973	52,191
		54,973	52,191
Net current assets		54,973	52,191
Total assets less current liabilities		1,245,949	1,431,123
Creditors: amounts falling due after more than one year	9	(506,757)	(606,757)
Net assets		739,192	824,366
The funds of the charity			
Restricted income funds	10	464,886	577,541
Unrestricted income funds		274,306	246,825
Total funds		739,192	824,366

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

0

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements
For the year ended 31 August 2023

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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

MUSIDAL ISLAMIC ASSOCIATION UK 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).

Going concern

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	18% Reducing balance
----------------	----------------------

2. Other income

	2023 £	2022
Other income 2	-	13,447
	<u>-</u>	<u>13,447</u>

3. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for restricted funds.

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2023

4. Intangible fixed assets

	Intangible asset 1	Intangible asset 3	Tot
Cost or valuation	£	£	
At 01 September 2022	(1,488)	-	(1,488)
At 31 August 2023	(1,488)	-	(1,488)
Amortisation			
At 01 September 2022	-	(1,488)	(1,488)
At 31 August 2023	-	(1,488)	(1,488)
Net book values			
At 31 August 2023	(1,488)	1,488	
At 31 August 2022	(1,488)	1,488	

5. Tangible fixed assets

	Land and buildings	Fixtures and fittings	Tot
Cost or valuation	£	£	
At 01 September 2022	1,169,756	18,698	1,188,454
Additions	5,126	-	5,126
Revaluations	-	1,192	1,192
At 31 August 2023	1,174,882	19,890	1,194,772
Depreciation			
At 01 September 2022	-	3,796	3,796
At 31 August 2023	-	3,796	3,796
Net book values			
At 31 August 2023	1,174,882	16,094	1,190,976
At 31 August 2022	1,169,756	14,902	1,184,658

Investments

6. Analysis of movement of commercial investments

	Investment property
Disposals at carrying value	(194,281)
Fair value at 31 August 2023	(194,281)

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2023

7. Analysis of investments between funds as at year ended 31 August 2023

	2023 £	2022 £
Restricted funds		
Investment properties	(194,285)	(194,285)
	<u>(194,285)</u>	<u>(194,285)</u>

8. Analysis of movement of social investments

	Programme related investment
Market value at 01 September 2022	194,285
Market value at 31 August 2023	<u>194,285</u>

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

	2023 £	2022 £
Trade creditors	504,977	604,977
Other creditors	1,780	1,780
	<u>506,757</u>	<u>606,757</u>

10. Movement in funds

Restricted Funds

	Balance at 01/09/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2023 £
General	480,272	235,193	(122,703)	592,762
	<u>480,272</u>	<u>235,193</u>	<u>(122,703)</u>	<u>592,762</u>

Restricted Funds - Previous year

	Balance at 01/09/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2022 £
General	592,929	210,685	(125,660)	677,954
	<u>592,929</u>	<u>210,685</u>	<u>(125,660)</u>	<u>677,954</u>

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2023

11. Analysis of net assets between funds

	Intangible fixed assets	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Asset
	£	£	£	£	£	
Unrestricted funds						
<i>General</i>						
Donations Cash	(1,488)	1,175,707	-	(244,427)	(767,976)	161,810
Restricted funds						
General fund	1,488	15,269	-	299,400	261,219	577,376
	-	1,190,976	-	54,973	(506,757)	739,198
Previous year						
	Intangible fixed assets	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Asset
	£	£	£	£	£	
Unrestricted funds						
<i>General</i>						
Donations Cash	(1,488)	1,175,707	-	(244,427)	(767,976)	161,810
Restricted funds						
General fund	1,488	8,951	194,285	296,625	161,219	662,568
	-	1,184,658	194,285	52,198	(606,757)	824,386

MUSIDAL ISLAMIC ASSOCIATION UK
Detailed Statement of Financial Activities
For the year ended 31 August 2023

	2023 £	2022 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	233,217	189,549
Legacies	1,976	3,024
Sponsorships	-	1,370
	235,193	193,943
Charitable activities		
Income from charitable activities (General charitable Activity)	-	3,295
	-	3,295
Other income		
Other income 2	-	13,447
	-	13,447
Total incoming resources	235,193	210,685
EXPENDITURE		
Raising donations and legacies		
Donations	(455)	(800)
	(455)	(800)
SUPPORT COSTS		
Human Resources		
Human Resources	(972)	(1,370)
Fundraising Human Resources	(27,750)	(24,000)
	(28,722)	(25,370)
Support cost 5		
Support cost 5	(23,400)	(38,730)
	(23,400)	(38,730)
Support cost 10		
Fundraising support costs 10	(1,281)	-
	(1,281)	-
Governance costs		
Governance costs	(63,641)	(55,731)
Governance costs	(604)	(1,775)
Governance costs (Activity 2)	(4,600)	(3,254)
	(68,845)	(60,760)
Total resources expended	(122,703)	(125,660)
Net Income	112,490	85,025

MUSIDAL ISLAMIC ASSOCIATION UK

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2023

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MUSIDAL ISLAMIC ASSOCIATION UK

Report of the Trustees

For the year ended 31 August 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2023. 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 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	MUSIDAL ISLAMIC ASSOCIATION UK
Charity registration number	1105825
Principal address	1st floor 102-105 Whitechapel High Street London E1 7RA

Trustees

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

Alpha Abdulai Barrie
Sheik Hamid Jalloh
Mamudu Jalloh

Independent examiners

Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

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

.....
Alpha Abdulai Barrie

MUSIDAL ISLAMIC ASSOCIATION UK
Independent Examiners Report to the Trustees
For the year ended 31 August 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....
Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Activities
For the year ended 31 August 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies		-	235,193	235,193	193,943
Charitable activities		-	-	-	3,293
Other income	2	-	-	-	13,443
Total		-	235,193	235,193	210,680
Expenditure on:					
Raising funds		-	(118,103)	(118,103)	(122,403)
Charitable activities		-	(4,600)	(4,600)	(3,253)
Total		-	(122,703)	(122,703)	(125,656)
Net income/expenditure		-	112,490	112,490	85,024
Reconciliation of funds					
Total funds brought forward		161,816	480,272	642,088	754,743
Total funds carried forward		161,816	592,762	754,578	839,771

MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Position
As at 31 August 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	5	1,190,976	1,184,651
Investments	6/7/8	-	194,281
		1,190,976	1,378,932
Current assets			
Cash at bank and in hand		54,973	52,191
		54,973	52,191
Net current assets		54,973	52,191
Total assets less current liabilities		1,245,949	1,431,123
Creditors: amounts falling due after more than one year	9	(506,757)	(606,757)
Net assets		739,192	824,366
The funds of the charity			
Restricted income funds	10	464,886	577,541
Unrestricted income funds		274,306	246,825
Total funds		739,192	824,366

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

0

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements
For the year ended 31 August 2023

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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

MUSIDAL ISLAMIC ASSOCIATION UK 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).

Going concern

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	18% Reducing balance
----------------	----------------------

2. Other income

	2023	202
	£	
Other income 2	-	13,44
	-	13,44

3. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activites are for restricted funds.

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2023

4. Intangible fixed assets

	Intangible asset 1	Intangible asset 3	Tot
Cost or valuation	£	£	
At 01 September 2022	(1,488)	-	(1,488)
At 31 August 2023	(1,488)	-	(1,488)
Amortisation			
At 01 September 2022	-	(1,488)	(1,488)
At 31 August 2023	-	(1,488)	(1,488)
Net book values			
At 31 August 2023	(1,488)	1,488	
At 31 August 2022	(1,488)	1,488	

5. Tangible fixed assets

	Land and buildings	Fixtures and fittings	Tot
Cost or valuation	£	£	
At 01 September 2022	1,169,756	18,698	1,188,454
Additions	5,126	-	5,126
Revaluations	-	1,192	1,192
At 31 August 2023	1,174,882	19,890	1,194,772
Depreciation			
At 01 September 2022	-	3,796	3,796
At 31 August 2023	-	3,796	3,796
Net book values			
At 31 August 2023	1,174,882	16,094	1,190,976
At 31 August 2022	1,169,756	14,902	1,184,658

Investments

6. Analysis of movement of commercial investments

	Investment property
Disposals at carrying value	(194,281)
Fair value at 31 August 2023	(194,281)

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2023

7. Analysis of investments between funds as at year ended 31 August 2023

	2023 £	2022 £
Restricted funds		
Investment properties	(194,285)	(194,285)
	<u>(194,285)</u>	<u>(194,285)</u>

8. Analysis of movement of social investments

	Programme related investment
Market value at 01 September 2022	194,285
Market value at 31 August 2023	<u>194,285</u>

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

	2023 £	2022 £
Trade creditors	504,977	604,977
Other creditors	1,780	1,780
	<u>506,757</u>	<u>606,757</u>

10. Movement in funds

Restricted Funds

	Balance at 01/09/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2023 £
General	480,272	235,193	(122,703)	592,762
	<u>480,272</u>	<u>235,193</u>	<u>(122,703)</u>	<u>592,762</u>

Restricted Funds - Previous year

	Balance at 01/09/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2022 £
General	592,929	210,685	(125,660)	677,954
	<u>592,929</u>	<u>210,685</u>	<u>(125,660)</u>	<u>677,954</u>

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2023

11. Analysis of net assets between funds

	Intangible fixed assets	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Asset
	£	£	£	£	£	
Unrestricted funds						
<i>General</i>						
Donations Cash	(1,488)	1,175,707	-	(244,427)	(767,976)	161,810
Restricted funds						
General fund	1,488	15,269	-	299,400	261,219	577,376
	-	1,190,976	-	54,973	(506,757)	739,198
Previous year						
	Intangible fixed assets	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Asset
	£	£	£	£	£	
Unrestricted funds						
<i>General</i>						
Donations Cash	(1,488)	1,175,707	-	(244,427)	(767,976)	161,810
Restricted funds						
General fund	1,488	8,951	194,285	296,625	161,219	662,568
	-	1,184,658	194,285	52,198	(606,757)	824,386

MUSIDAL ISLAMIC ASSOCIATION UK
Detailed Statement of Financial Activities
For the year ended 31 August 2023

	2023 £	2022 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	233,217	189,549
Legacies	1,976	3,024
Sponsorships	-	1,370
	235,193	193,943
Charitable activities		
Income from charitable activities (General charitable Activity)	-	3,295
	-	3,295
Other income		
Other income 2	-	13,447
	-	13,447
Total incoming resources	235,193	210,685
EXPENDITURE		
Raising donations and legacies		
Donations	(455)	(800)
	(455)	(800)
SUPPORT COSTS		
Human Resources		
Human Resources	(972)	(1,370)
Fundraising Human Resources	(27,750)	(24,000)
	(28,722)	(25,370)
Support cost 5		
Support cost 5	(23,400)	(38,730)
	(23,400)	(38,730)
Support cost 10		
Fundraising support costs 10	(1,281)	-
	(1,281)	-
Governance costs		
Governance costs	(63,641)	(55,731)
Governance costs	(604)	(1,775)
Governance costs (Activity 2)	(4,600)	(3,254)
	(68,845)	(60,760)
Total resources expended	(122,703)	(125,660)
Net Income	112,490	85,025

Accounts

Musidal Islamic Association U.K (MIA) Trustees' annual report Year ended 31st August 2022

Musidal Islamic Association's trustees have the pleasure of presenting their annual report for the year ended 31st August 2022.

Reference and administration details Principal

address:

1st floor, 102-105 Whitechapel High Street, London E1 7RA

Our objectives

These are the objectives of the charity:

1. To organise social, cultural and religious activities including those related to birth, marriage, death and other spiritual and cultural needs of our users.
2. To help people to settle into the community successfully. Those who came to live and work in London from Europe and Africa or from other cities in the UK. MIA will be there to help them to learn English and support them to learn and understand the British values.
3. To provide religious facilities i.e. Prayer hall (Mosque) for followers of the Islamic faith, and to offer education, cultural and recreational services to the whole community.
4. To promote opportunities for the study of Arabic language and the mother tongues through classes, lectures, training and cultural events.
5. To organise the collection and disbursement of "Fitra" and "Zakah (obligatory poor dues) according to the teachings of Holy Quran, Hadith and Islamic Shariah.
6. To increase opportunities for members of MIA to engage with service providers so as to enable those providers to better meet the needs of our members.

Activities and Achievements:

- ✧ Our two mosques are used for all of the five daily prayers , Eid Prayer, Taraweeh (night Prayers) and Friday Prayers. Our Mosque in Aldgate East is open all day during the week. During Friday prayers we receive worshipers from different work sectors, from city bankers to street cleaners. The mosques are full of worshipers during the Friday prayers, which can be between 400 and 500 worshipers in each branch.
- ✧ The mosques are used as a facility for members of the community for meetings, weddings, funeral services naming ceremonies and cultural celebrations

- ✚ There are many activities during the blessed month of Ramadan. Members of our community prepare food and bring it to the mosque for the whole congregation to break their fast together. The celebration of Eid is done in the mosque with a family day and communal meal.
- ✚ We aim to re-open the evening and weekend madrasah in our centre in Royal Victoria by September 2023.
- ✚ Weekend and evening supplementary Madrasah is for children age 6 – 16
- ✚ Monthly Qur'an Reading, Tafseer and lectures/seminars ✚ Adult Evening Classes for both brothers and Sisters.
- ✚ Counselling: Our able Imams continue to carry out counselling to a vast section of the community, irrespective of their nationality race or creed.
- ✚ Hajj services and Seminars.
- ✚ Funeral Arrangements and Bereavement support.
- ✚ HD TVs are in every room in our two centres which continue to live stream the lectures, sermons and presentations.
- ✚ Toilets are refurbished to meet the needs of the elderly, young and disable members of the congregation.
- ✚ MIA facebook page which contain all the khutbahs, lectures and events.

Future Plans:

- Promote the MIA brand more widely through social media.
- Explore different ways of extending our services to other communities and regions within the United Kingdom.
- Try to raise around 150,000 pounds per year to pay off the loan the mosque owe for the Purchase of 190 Victoria Dock Road, London E16 1GT. **The total LOAN we owe at present is 529,000 pounds**
- We have secured and purchase a bigger building to accommodate our ever-growing congregation. **(This has been achieved august 2020)**
- Set up a youth club that provides extracurricular activities at weekends and during the summer holidays.
- The MIA sisters plan to organise regular seminars and workshops to help and address healthy living, hygiene and specific issues relating to their needs.

- Established links, networks and partnerships with local and national government departments to help in addressing issues relating to ethnic minorities.

Challenges:

- Limited Human Resources.
- Limited funds.
- Limited resources.
- We only have voluntary staffs which slows down our fundraising activities.

Declaration:

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 Hamid Jalloh	MR Mamudu Jalloh
Position	Chairman	Trustee & Imam
Date	28/06/2023	28/06/2023

MUSIDAL ISLAMIC ASSOCIATION UK

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2022

MUSIDAL ISLAMIC ASSOCIATION UK

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MUSIDAL ISLAMIC ASSOCIATION UK

Report of the Trustees For the year ended 31 August 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2022. 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 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	MUSIDAL ISLAMIC ASSOCIATION UK
Charity registration number	1105825
Principal address	1st floor 102-105 Whitechapel High Street London E1 7RA

Trustees

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

Alpha Abdulai Barrie
Sheik Hamid Jalloh
Mamudu Jalloh

Independent examiners

Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

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

.....
Alpha Abdulai Barrie

MUSIDAL ISLAMIC ASSOCIATION UK
Independent Examiners Report to the Trustees
For the year ended 31 August 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....
Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Activities
For the year ended 31 August 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Donations and legacies		-	193,943	193,943	326,938
Charitable activities		-	3,295	3,295	-
Other income	2	-	13,447	13,447	-
Total		-	210,685	210,685	326,938
Expenditure on:					
Raising funds		-	(122,406)	(122,406)	(94,806)
Charitable activities		-	(3,254)	(3,254)	(1,913)
Total		-	(125,660)	(125,660)	(96,719)
Net income/expenditure		-	85,025	85,025	230,219
Reconciliation of funds					
Total funds brought forward		161,816	592,929	754,745	554,011
Total funds carried forward		161,816	677,954	839,770	784,230

MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	5	1,184,658	1,184,658
Investments	6	194,285	194,285
		1,378,943	1,378,943
Current assets			
Cash at bank and in hand		52,198	56,658
		52,198	56,658
Net current assets		52,198	56,658
Total assets less current liabilities		1,431,141	1,435,601
Creditors: amounts falling due after more than one year	7	(606,757)	(666,757)
Net assets		824,384	768,844
The funds of the charity			
Restricted income funds	8	577,543	376,809
Unrestricted income funds		246,841	392,035
Total funds		824,384	768,844

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

.....
0

MUSIDAL ISLAMIC ASSOCIATION UK

Notes to the Financial Statements For the year ended 31 August 2022

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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

MUSIDAL ISLAMIC ASSOCIATION UK 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).

Going concern

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles

18% Reducing balance

2. Other income

	2022	2021
	£	£
Restricted funds		
Other income 2	13,447	-
	13,447	-

3. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for restricted funds.

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2022

4. Intangible fixed assets

	Intangible asset 1	Intangible asset 3	Total
Cost or valuation	£	£	£
At 01 September 2021	(1,488)	-	(1,488)
At 31 August 2022	(1,488)	-	(1,488)
Amortisation			
At 01 September 2021	-	(1,488)	(1,488)
At 31 August 2022	-	(1,488)	(1,488)
Net book values			
At 31 August 2022	(1,488)	1,488	-
At 31 August 2021	(1,488)	1,488	-

5. Tangible fixed assets

	Land and buildings	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 September 2021	1,169,756	17,506	1,187,262
Revaluations	-	1,192	1,192
At 31 August 2022	1,169,756	18,698	1,188,454
Depreciation			
At 01 September 2021	-	3,796	3,796
At 31 August 2022	-	3,796	3,796
Net book values			
At 31 August 2022	1,169,756	14,902	1,184,658
At 31 August 2021	1,169,756	13,710	1,183,466

Investments

6. Analysis of movement of social investments

	Programme related investments £
Market value at 01 September 2021	194,285
Market value at 31 August 2022	194,285

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2022

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

	2022 £	2021 £
Trade creditors	604,977	664,977
Other creditors	1,780	1,780
	606,757	666,757

8. Movement in funds

Restricted Funds

	Balance at 01/09/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2022 £
General	592,929	210,685	(125,660)	677,954
	592,929	210,685	(125,660)	677,954

Restricted Funds - Previous year

	Balance at 01/09/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2021 £
General	392,195	326,938	(96,719)	622,414
	392,195	326,938	(96,719)	622,414

9. Analysis of net assets between funds

	Intangible fixed assets £	Tangible fixed assets £	Investments £	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds						
<i>General</i>						
Donations Cash	(1,488)	1,175,707	-	(244,427)	(767,976)	161,816
Restricted funds						
General fund	1,488	8,951	194,285	296,625	161,219	662,568
	-	1,184,658	194,285	52,198	(606,757)	824,384

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2022

Previous year

	Intangible fixed assets	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£	£
Unrestricted funds						
<i>General</i>						
Donations Cash	(1,488)	1,175,707	-	(244,427)	(767,976)	161,816
Restricted funds						
General fund	1,488	8,951	194,285	301,085	101,219	607,028
	-	1,184,658	194,285	56,658	(666,757)	768,844

MUSIDAL ISLAMIC ASSOCIATION UK
Detailed Statement of Financial Activities
For the year ended 31 August 2022

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	189,549	319,328
Legacies	3,024	227
Sponsorships	1,370	7,383
	193,943	326,938
Charitable activities		
Income from charitable activities (General charitable Activity)	3,295	-
	3,295	-
Other income		
Other income 2	13,447	-
	13,447	-
Total incoming resources	210,685	326,938
EXPENDITURE		
Raising donations and legacies		
Donations	(800)	-
	(800)	-
SUPPORT COSTS		
Human Resources		
Human Resources	(1,370)	(10,220)
Fundraising Human Resources	(24,000)	(12,000)
	(25,370)	(22,220)
Support cost 5		
Support cost 5	(38,730)	(31,199)
	(38,730)	(31,199)
Governance costs		
Governance costs	(55,731)	(39,375)
Governance costs	(1,775)	(2,012)
Governance costs (Activity 2)	(3,254)	(1,913)
	(60,760)	(43,300)
Total resources expended	(125,660)	(96,719)
Net Income	85,025	230,219

MUSIDAL ISLAMIC ASSOCIATION UK

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2022

MUSIDAL ISLAMIC ASSOCIATION UK

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MUSIDAL ISLAMIC ASSOCIATION UK

Report of the Trustees For the year ended 31 August 2022

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Alpha Abdulai Barrie
Sheik Hamid Jalloh
Mamudu Jalloh

Independent examiners

Turay and co ltd
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SW2 3PP

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

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MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Activities
For the year ended 31 August 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
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Total funds carried forward		161,816	677,954	839,770	784,230

MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
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The funds of the charity			
Restricted income funds	8	577,543	376,809
Unrestricted income funds		246,841	392,035
Total funds		824,384	768,844

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

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MUSIDAL ISLAMIC ASSOCIATION UK

Notes to the Financial Statements For the year ended 31 August 2022

1. Accounting Policies

Basis of accounting

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Tangible fixed assets

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Motor vehicles

18% Reducing balance

2. Other income

	2022	2021
	£	£
Restricted funds		
Other income 2	13,447	-
	13,447	-

3. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for restricted funds.

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2022

4. Intangible fixed assets

	Intangible asset 1	Intangible asset 3	Total
Cost or valuation	£	£	£
At 01 September 2021	(1,488)	-	(1,488)
At 31 August 2022	(1,488)	-	(1,488)
Amortisation			
At 01 September 2021	-	(1,488)	(1,488)
At 31 August 2022	-	(1,488)	(1,488)
Net book values			
At 31 August 2022	(1,488)	1,488	-
At 31 August 2021	(1,488)	1,488	-

5. Tangible fixed assets

	Land and buildings	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 September 2021	1,169,756	17,506	1,187,262
Revaluations	-	1,192	1,192
At 31 August 2022	1,169,756	18,698	1,188,454
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At 31 August 2022	-	3,796	3,796
Net book values			
At 31 August 2022	1,169,756	14,902	1,184,658
At 31 August 2021	1,169,756	13,710	1,183,466

Investments

6. Analysis of movement of social investments

	Programme related investments £
Market value at 01 September 2021	194,285
Market value at 31 August 2022	194,285

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2022

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

	2022	2021
	£	£
Trade creditors	604,977	664,977
Other creditors	1,780	1,780
	606,757	666,757

8. Movement in funds

Restricted Funds

	Balance at 01/09/2021	Incoming resources	Outgoing resources	Balance at 31/08/2022
	£	£	£	£
General	592,929	210,685	(125,660)	677,954
	592,929	210,685	(125,660)	677,954

Restricted Funds - Previous year

	Balance at 01/09/2020	Incoming resources	Outgoing resources	Balance at 31/08/2021
	£	£	£	£
General	392,195	326,938	(96,719)	622,414
	392,195	326,938	(96,719)	622,414

9. Analysis of net assets between funds

	Intangible fixed assets	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£	£
Unrestricted funds						
<i>General</i>						
Donations Cash	(1,488)	1,175,707	-	(244,427)	(767,976)	161,816
Restricted funds						
General fund	1,488	8,951	194,285	296,625	161,219	662,568
	-	1,184,658	194,285	52,198	(606,757)	824,384

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2022

Previous year

	Intangible fixed assets	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£	£
Unrestricted funds						
<i>General</i>						
Donations Cash	(1,488)	1,175,707	-	(244,427)	(767,976)	161,816
Restricted funds						
General fund	1,488	8,951	194,285	301,085	101,219	607,028
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MUSIDAL ISLAMIC ASSOCIATION UK
Detailed Statement of Financial Activities
For the year ended 31 August 2022

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	189,549	319,328
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Other income		
Other income 2	13,447	-
	13,447	-
Total incoming resources	210,685	326,938
EXPENDITURE		
Raising donations and legacies		
Donations	(800)	-
	(800)	-
SUPPORT COSTS		
Human Resources		
Human Resources	(1,370)	(10,220)
Fundraising Human Resources	(24,000)	(12,000)
	(25,370)	(22,220)
Support cost 5		
Support cost 5	(38,730)	(31,199)
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Governance costs		
Governance costs	(55,731)	(39,375)
Governance costs	(1,775)	(2,012)
Governance costs (Activity 2)	(3,254)	(1,913)
	(60,760)	(43,300)
Total resources expended	(125,660)	(96,719)
Net Income	85,025	230,219

Accounts

Musidal Islamic Association U.K (MIA) Trustees' annual report Year ended 31st August 2021

Musidal Islamic Association's trustees have the pleasure of presenting their annual report for the year ended 31st August 2021.

Reference and administration details Principal

address:

1st floor, 102-105 Whitechapel High Street, London E1 7RA

Our objectives

These are the objectives of the charity:

1. To organise social, cultural and religious activities including those related to birth, marriage, death and other spiritual and cultural needs of our users.
2. To help people to settle into the community successfully. Those who came to live and work in London from Europe and Africa or from other cities in the UK. MIA will be there to help them to learn English and support them to learn and understand the British values.
3. To provide religious facilities i.e. Prayer hall (Mosque) for followers of the Islamic faith, and to offer education, cultural and recreational services to the whole community.
4. To promote opportunities for the study of Arabic language and the mother tongues through classes, lectures, training and cultural events.
5. To organise the collection and disbursement of "Fitra" and "Zakah (obligatory poor dues) according to the teachings of Holy Quran, Hadith and Islamic Shariah.
6. To increase opportunities for members of MIA to engage with service providers so as to enable those providers to better meet the needs of our members.

Activities and Achievements:

- ✧ Our mosque is used for four of the five daily prayers, Eid Prayer, Taraweeh (night Prayers) and Friday Prayers. It is open all day during the week. During Friday prayers we receive worshipers from different work sectors, from city bankers to street cleaners. The mosques is full of worshipers during the Friday prayers, which can be between 400 and 500 worshipers.
- ✧ The mosque is used as a facility for members of the community for meetings, weddings, funeral services naming ceremonies and cultural celebrations
- ✧ There are many activities during the blessed month of Ramadan. Members of our community prepare food and bring it to the mosque for the whole congregation to break

their fast together. The celebration of Eid is done in the mosque with a family day and communal meal.

- ✦ A full time Islamic boy's secondary school is in the centre. The school is run by our partners Al Falah Educational Trust. It is for four and half days a week, Monday to Friday.
- ✦ Weekend and evening supplementary Madrasah for children age 6 – 16
- ✦ Monthly Qur'an Reading, Tafseer and lectures/seminars ✦ Adult Evening Classes for both brothers and Sisters.
- ✦ Counselling: Our able Imams continue to carry out counselling to a vast section of the community, irrespective of their nationality race or creed.
- ✦ Hajj services and Seminars.
- ✦ Funeral Arrangements and Bereavement support.
- ✦ HD TVs are in every room in the centre which continue to live stream the lectures, sermons and presentations.
- ✦ Toilets are refurbished to meet the needs of the elderly, young and disable members of the congregation.
- ✦ MIA facebook page which contain all the khutbahs, lectures and events.

Future Plans:

- Promote the MIA brand more widely through social media.
- Explore different ways of extending our services to other communities and regions within the United Kingdom.
- Try to raise between 50,000 - 100,000 pounds per year for the Mosque building Fund.
- Strive to secure and purchase a bigger building to accommodate our ever-growing congregation. **(This has been achieved august 2020)**
- Set up a youth club that provides extracurricular activities at weekends and during the summer holidays.
- The MIA sisters plan to organise regular seminars and workshops to help and address healthy living, hygiene and specific issues relating to their needs.
- Established links, networks and partnerships with local and national government departments to help in addressing issues relating to ethnic minorities.

Challenges:

- Limited Human Resources.
- Limited funds.
- Limited resources.
- Scarcity of D1 premises for sale in the locality
- The price of properties is raising so fast that the community is finding it difficult to compete with large companies in bidding for D1 properties.
- We only have voluntary staffs which slows down our fundraising activities.

Declaration:

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 Hamid Jalloh	MR Mamudu Jalloh
Position	Chairman	Trustee & Imam
Date	28/08/2022	28/08/2022

Charity number: 1105825

MUSIDAL ISLAMIC ASSOCIATION UK

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2021

MUSIDAL ISLAMIC ASSOCIATION UK
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MUSIDAL ISLAMIC ASSOCIATION UK
Report of the Trustees
For the year ended 31 August 2021

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Charity registration number	1105825
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Independent Examiners Report to the Trustees
For the year ended 31 August 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2021.

Responsibilities and basis of report

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

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

Independent examiners statement

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....
Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

19 June 2022

MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Activities
For the year ended 31 August 2021

Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Income and endowments from:				
Donations and legacies	-	326,938	326,938	175,837
Total	-	326,938	326,938	175,837
Expenditure on:				
Raising funds	-	(94,806)	(94,806)	(1,000)
Charitable activities	-	(1,913)	(1,913)	(35,174)
Total	-	(96,719)	(96,719)	(36,174)
Net income/expenditure	-	230,219	230,219	139,663
Reconciliation of funds				
Total funds brought forward	161,816	392,195	554,011	313,479
Total funds carried forward	161,816	622,414	784,230	453,142

MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Position
As at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	1,184,658	1,181,658
Investments	5	194,285	-
		1,378,943	1,181,658
Current assets			
Cash at bank and in hand		56,658	25,854
		56,658	25,854
Net current assets		56,658	25,854
Total assets less current liabilities		1,435,601	1,207,512
Creditors: amounts falling due after more than one year	6	(666,757)	(769,756)
Net assets		768,844	437,756
The funds of the charity			
Restricted income funds	7	376,809	275,940
Unrestricted income funds		392,035	161,816
Total funds		768,844	437,756

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

.....
Alpha Abdulai Barrie
Trustee

MUSIDAL ISLAMIC ASSOCIATION UK

Notes to the Financial Statements

For the year ended 31 August 2021

1. Accounting Policies

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	18% Reducing balance
----------------	----------------------

2. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

3. Intangible fixed assets

	Intangible asset 1	Intangible asset 3	Total
Cost or valuation	£	£	£
At 01 September 2020	(1,488)	-	(1,488)
At 31 August 2021	(1,488)	-	(1,488)
Amortisation			
At 01 September 2020	-	(1,488)	(1,488)
At 31 August 2021	-	(1,488)	(1,488)
Net book values			
At 31 August 2021	(1,488)	1,488	-
At 31 August 2020	(1,488)	1,488	-

4. Tangible fixed assets

	Land and buildings	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 September 2020	1,169,756	13,390	1,183,146
Additions	-	3,000	3,000
Revaluations	-	1,116	1,116
At 31 August 2021	1,169,756	17,506	1,187,262
Depreciation			
At 01 September 2020	-	2,604	2,604
At 31 August 2021	-	2,604	2,604
Net book values			
At 31 August 2021	1,169,756	14,902	1,184,658
At 31 August 2020	1,169,756	10,786	1,180,542

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2021

Investments

5. Analysis of movement of social investments

	Programme related investments £
Repaid	194,285
Market value at 31 August 2021	<u>194,285</u>

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

	2021 £	2020 £
Trade creditors	664,977	767,976
Other creditors	1,780	1,780
	<u>666,757</u>	<u>769,756</u>

7. Movement in funds

Restricted Funds

	Balance at 01/09/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2021 £
General	392,195	326,938	(96,719)	622,414
	<u>392,195</u>	<u>326,938</u>	<u>(96,719)</u>	<u>622,414</u>

Restricted Funds - Previous year

	Balance at 01/09/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2020 £
General	291,326	-	-	291,326
	<u>291,326</u>	<u>-</u>	<u>-</u>	<u>291,326</u>

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2021

8. Analysis of net assets between funds

	Intangible fixed assets	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£	£
Unrestricted funds						
<i>General</i>						
Donations Cash	(1,488)	1,175,707	-	(244,427)	(767,976)	161,816
Restricted funds						
General fund	1,488	8,951	194,285	301,085	101,219	607,028
	-	1,184,658	194,285	56,658	(666,757)	768,844

Previous year

	Intangible fixed assets	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£	£
Unrestricted funds						
<i>General</i>						
Donations Cash	(1,488)	1,175,707	-	(244,427)	(767,976)	161,816
Restricted funds						
General fund	1,488	5,951	-	270,281	(1,780)	275,940
	-	1,181,658	-	25,854	(769,756)	437,756

MUSIDAL ISLAMIC ASSOCIATION UK
Detailed Statement of Financial Activities
For the year ended 31 August 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	319,328	175,837
Legacies	227	-
Sponsorships	7,383	-
	326,938	175,837
Total incoming resources	326,938	175,837
SUPPORT COSTS		
Human Resources		
Human Resources	(10,220)	-
Fundraising Human Resources	(12,000)	(1,000)
	(22,220)	(1,000)
Support cost 5		
Support cost 5	(31,199)	-
	(31,199)	-
Governance costs		
Governance costs	(39,375)	-
Governance costs	(2,012)	-
Governance costs (General charitable Activity)	-	(1,582)
Governance costs (Activity 2)	(1,913)	(33,592)
	(43,300)	(35,174)
Total resources expended	(96,719)	(36,174)
Net Income	230,219	139,663

Charity number: 1105825

MUSIDAL ISLAMIC ASSOCIATION UK

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2021

MUSIDAL ISLAMIC ASSOCIATION UK
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MUSIDAL ISLAMIC ASSOCIATION UK
Report of the Trustees
For the year ended 31 August 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2021. 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 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	MUSIDAL ISLAMIC ASSOCIATION UK
Charity registration number	1105825
Principal address	1st floor 102-105 Whitechapel High Street London E1 7RA

Trustees

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

Alpha Abdulai Barrie
Sheik Hamid Jalloh
Mamudu Jalloh

Independent examiners

Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

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

.....
Alpha Abdulai Barrie

MUSIDAL ISLAMIC ASSOCIATION UK
Independent Examiners Report to the Trustees
For the year ended 31 August 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2021.

Responsibilities and basis of report

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

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Independent examiners statement

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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Tulse hill
London
SW2 3PP

19 June 2022

MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Activities
For the year ended 31 August 2021

Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Income and endowments from:				
Donations and legacies	-	326,938	326,938	175,837
Total	-	326,938	326,938	175,837
Expenditure on:				
Raising funds	-	(94,806)	(94,806)	(1,000)
Charitable activities	-	(1,913)	(1,913)	(35,174)
Total	-	(96,719)	(96,719)	(36,174)
Net income/expenditure	-	230,219	230,219	139,663
Reconciliation of funds				
Total funds brought forward	161,816	392,195	554,011	313,479
Total funds carried forward	161,816	622,414	784,230	453,142

MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Position
As at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	1,184,658	1,181,658
Investments	5	194,285	-
		1,378,943	1,181,658
Current assets			
Cash at bank and in hand		56,658	25,854
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Net current assets		56,658	25,854
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Restricted income funds	7	376,809	275,940
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The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

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Alpha Abdulai Barrie
Trustee

MUSIDAL ISLAMIC ASSOCIATION UK

Notes to the Financial Statements

For the year ended 31 August 2021

1. Accounting Policies

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	18% Reducing balance
----------------	----------------------

2. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

3. Intangible fixed assets

	Intangible asset 1	Intangible asset 3	Total
Cost or valuation	£	£	£
At 01 September 2020	(1,488)	-	(1,488)
At 31 August 2021	(1,488)	-	(1,488)
Amortisation			
At 01 September 2020	-	(1,488)	(1,488)
At 31 August 2021	-	(1,488)	(1,488)
Net book values			
At 31 August 2021	(1,488)	1,488	-
At 31 August 2020	(1,488)	1,488	-

4. Tangible fixed assets

	Land and buildings	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 September 2020	1,169,756	13,390	1,183,146
Additions	-	3,000	3,000
Revaluations	-	1,116	1,116
At 31 August 2021	1,169,756	17,506	1,187,262
Depreciation			
At 01 September 2020	-	2,604	2,604
At 31 August 2021	-	2,604	2,604
Net book values			
At 31 August 2021	1,169,756	14,902	1,184,658
At 31 August 2020	1,169,756	10,786	1,180,542

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2021

Investments

5. Analysis of movement of social investments

	Programme related investments £
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Market value at 31 August 2021	<u>194,285</u>

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

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Trade creditors	664,977	767,976
Other creditors	1,780	1,780
	<u>666,757</u>	<u>769,756</u>

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Restricted Funds

	Balance at 01/09/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2021 £
General	392,195	326,938	(96,719)	622,414
	<u>392,195</u>	<u>326,938</u>	<u>(96,719)</u>	<u>622,414</u>

Restricted Funds - Previous year

	Balance at 01/09/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2020 £
General	291,326	-	-	291,326
	<u>291,326</u>	<u>-</u>	<u>-</u>	<u>291,326</u>

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2021

8. Analysis of net assets between funds

	Intangible fixed assets	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£	£
Unrestricted funds						
<i>General</i>						
Donations Cash	(1,488)	1,175,707	-	(244,427)	(767,976)	161,816
Restricted funds						
General fund	1,488	8,951	194,285	301,085	101,219	607,028
	-	1,184,658	194,285	56,658	(666,757)	768,844
Previous year						
	Intangible fixed assets	Tangible fixed assets	Investments	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£	£
Unrestricted funds						
<i>General</i>						
Donations Cash	(1,488)	1,175,707	-	(244,427)	(767,976)	161,816
Restricted funds						
General fund	1,488	5,951	-	270,281	(1,780)	275,940
	-	1,181,658	-	25,854	(769,756)	437,756

MUSIDAL ISLAMIC ASSOCIATION UK
Detailed Statement of Financial Activities
For the year ended 31 August 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	319,328	175,837
Legacies	227	-
Sponsorships	7,383	-
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Human Resources	(10,220)	-
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Support cost 5	(31,199)	-
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Governance costs	(2,012)	-
Governance costs (General charitable Activity)	-	(1,582)
Governance costs (Activity 2)	(1,913)	(33,592)
	(43,300)	(35,174)
Total resources expended	(96,719)	(36,174)
Net Income	230,219	139,663

Accounts

Musidal Islamic Association U.K (MIA) Trustees' annual report Year ended 31st August 2020

Musidal Islamic Association's trustees have the pleasure of presenting their annual report for the year ended 31st August 2020.

Reference and administration details Principal

address:

1st floor, 102-105 Whitechapel High Street, London E1 7RA

Our objectives

These are the objectives of the charity:

1. To organise social, cultural and religious activities including those related to birth, marriage, death and other spiritual and cultural needs of our users.
2. To help people to settle into the community successfully. Those who came to live and work in London from Europe and Africa or from other cities in the UK. MIA will be there to help them to learn English and support them to learn and understand the British values.
3. To provide religious facilities i.e. Prayer hall (Mosque) for followers of the Islamic faith, and to offer education, cultural and recreational services to the whole community.
4. To promote opportunities for the study of Arabic language and the mother tongues through classes, lectures, training and cultural events.
5. To organise the collection and disbursement of "Fitra" and "Zakah (obligatory poor dues) according to the teachings of Holy Quran, Hadith and Islamic Shariah.
6. To increase opportunities for members of MIA to engage with service providers so as to enable those providers to better meet the needs of our members.

Activities and Achievements:

- ✧ Our mosque is used for four of the five daily prayers, Eid Prayer, Taraweeh (night Prayers) and Friday Prayers. It is open all day during the week. During Friday prayers we receive worshipers from different work sectors, from city bankers to street cleaners. The mosques is full of worshipers during the Friday prayers, which can be between 400 and 500 worshipers.
- ✧ The mosque is used as a facility for members of the community for meetings, weddings, funeral services naming ceremonies and cultural celebrations
- ✧ There are many activities during the blessed month of Ramadan. Members of our community prepare food and bring it to the mosque for the whole congregation to break

their fast together. The celebration of Eid is done in the mosque with a family day and communal meal.

- ✚ A full time Islamic boy's secondary school is in the centre. The school is run by our partners Al Falah Educational Trust. It is for four and half days a week, Monday to Friday.
- ✚ Weekend and evening supplementary Madrasah for children age 6 – 16
- ✚ Monthly Qur'an Reading, Tafseer and lectures/seminars ✚ Adult Evening Classes for both brothers and Sisters.
- ✚ Counselling: Our able Imams continue to carry out counselling to a vast section of the community, irrespective of their nationality race or creed.
- ✚ Hajj services and Seminars.
- ✚ Funeral Arrangements and Bereavement support.
- ✚ HD TVs are in every room in the centre which continue to live stream the lectures, sermons and presentations.
- ✚ Toilets are refurbished to meet the needs of the elderly, young and disable members of the congregation.
- ✚ MIA facebook page which contain all the khutbahs, lectures and events.

Future Plans:

- Promote the MIA brand more widely through social media.
- Explore different ways of extending our services to other communities and regions within the United Kingdom.
- Try to raise between 50,000 - 100,000 pounds per year for the Mosque building Fund.
- Strive to secure and purchase a bigger building to accommodate our ever-growing congregation. **(This has been achieved august 2020)**
- Set up a youth club that provides extracurricular activities at weekends and during the summer holidays.
- The MIA sisters plan to organise regular seminars and workshops to help and address healthy living, hygiene and specific issues relating to their needs.
- Established links, networks and partnerships with local and national government departments to help in addressing issues relating to ethnic minorities.

Challenges:

- Limited Human Resources.
- Limited funds.
- Limited resources.
- Scarcity of D1 premises for sale in the locality
- The price of properties is raising so fast that the community is finding it difficult to compete with large companies in bidding for D1 properties.
- We only have voluntary staffs which slows down our fundraising activities.

Declaration:

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 Hamid Jalloh	MR Mamudu Jalloh
Position	Chairman	Trustee & Imam
Date	26/08/2021	26/08/2021

MUSIDAL ISLAMIC ASSOCIATION UK

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2020

Draft

MUSIDAL ISLAMIC ASSOCIATION UK
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MUSIDAL ISLAMIC ASSOCIATION UK
Report of the Trustees
For the year ended 31 August 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2020. 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 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	MUSIDAL ISLAMIC ASSOCIATION UK
Charity registration number	1105825
Principal address	1st floor 102-105 Whitechapel High Street London E1 7RA

Trustees

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

Alpha Abdulai Barrie
Sheik Hamid Jalloh
Mamudu Jalloh

Independent examiners

Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

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

.....
Alpha Abdulai Barrie

MUSIDAL ISLAMIC ASSOCIATION UK
Independent Examiners Report to the Trustees
For the year ended 31 August 2020

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2020.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Activities
For the year ended 31 August 2020

Notes	Unrestricted funds £	Restricted funds £	2020 £	2019 £
Income and endowments from:				
Donations and legacies	175,837	-	175,837	-
Total	175,837	-	175,837	-
Expenditure on:				
Raising funds	(1,000)	-	(1,000)	-
Charitable activities	(35,174)	-	(35,174)	-
Total	(36,174)	-	(36,174)	-
Net income/expenditure	139,663	-	139,663	-
Reconciliation of funds				
Total funds brought forward	414,153	291,326	705,479	291,326
Total funds carried forward	553,816	291,326	845,142	291,326

Draft

MUSIDAL ISLAMIC ASSOCIATION UK
Statement of Financial Position
As at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	3	-	1,488
Tangible assets	4	1,581,658	5,951
		1,581,658	7,439
Current assets			
Cash at bank and in hand		17,854	270,281
		17,854	270,281
Creditors: amounts falling due within one year	5	1,780	-
Net current assets		19,634	270,281
Total assets less current liabilities		1,601,292	277,720
Creditors: amounts falling due after more than one year	6	(771,536)	(1,780)
Net assets		829,756	275,940
The funds of the charity			
Restricted income funds	7	275,940	275,940
Unrestricted income funds		553,816	-
Total funds		829,756	275,940

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

.....
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MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements
For the year ended 31 August 2020

1. Accounting Policies

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	18% Reducing balance
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2. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for restricted funds.

3. Intangible fixed assets

	Intangible asset 1	Intangible asset 3	Total
Cost or valuation	£	£	£
At 01 September 2019	(1,488)	-	(1,488)
At 31 August 2020	(1,488)	-	(1,488)
Amortisation			
At 01 September 2019	-	(1,488)	(1,488)
At 31 August 2020	-	(1,488)	(1,488)
Net book values			
At 31 August 2020	(1,488)	1,488	-
At 31 August 2019	(1,488)	1,488	-

4. Tangible fixed assets

	Land and buildings	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 September 2019	-	11,902	11,902
Additions	1,569,756	-	1,569,756
Revaluations	-	1,488	1,488
At 31 August 2020	1,569,756	13,390	1,583,146
Depreciation			
At 01 September 2019	-	1,488	1,488
At 31 August 2020	-	1,488	1,488
Net book values			
At 31 August 2020	1,569,756	11,902	1,581,658
At 31 August 2019	-	10,415	10,415

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2020

5. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	(1,780)	-
	(1,780)	-

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

	2020	2019
	£	£
Trade creditors	769,756	-
Other creditors	1,780	1,780
	771,536	1,780

7. Movement in funds

Restricted Funds

	Balance at 01/09/2019	Balance at 31/08/2020
	£	£
General	291,326	291,326
	291,326	291,326

Restricted Funds - Previous year

	Balance at 01/09/2018	Balance at 31/08/2019
	£	£
General	291,326	291,326
	291,326	291,326

8. Analysis of net assets between funds

	Intangible fixed assets	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£
Unrestricted funds					
<i>General</i>					
Donations Cash	(1,488)	1,575,707	(250,647)	(769,756)	553,816
Restricted funds					
General fund	1,488	5,951	270,281	(1,780)	275,940
	-	1,581,658	19,634	(771,536)	829,756

MUSIDAL ISLAMIC ASSOCIATION UK
Notes to the Financial Statements Continued
For the year ended 31 August 2020

Previous year

	Intangible fixed assets	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£	£
Unrestricted funds					
<i>General</i>					
Restricted funds					
General fund	1,488	5,951	270,281	(1,780)	275,940
	1,488	5,951	270,281	(1,780)	275,940

Draft

MUSIDAL ISLAMIC ASSOCIATION UK
Detailed Statement of Financial Activities
For the year ended 31 August 2020

	2020 £	2019 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	172,817	-
Sponsorships	3,020	-
	175,837	-
Total incoming resources	175,837	-
SUPPORT COSTS		
Human Resources		
Fundraising Human Resources	(1,000)	-
	(1,000)	-
Governance costs		
Governance costs (General charitable Activity)	(1,582)	-
Governance costs (Activity 2)	(33,592)	-
	(35,174)	-
Total resources expended	(36,174)	-
Net Income	139,663	-

Musidal Islamic Association U.K (MIA) Trustees' annual report Year ended 31st August 2020

Musidal Islamic Association's trustees have the pleasure of presenting their annual report for the year ended 31st August 2020.

Reference and administration details Principal

address:

1st floor, 102-105 Whitechapel High Street, London E1 7RA

Our objectives

These are the objectives of the charity:

1. To organise social, cultural and religious activities including those related to birth, marriage, death and other spiritual and cultural needs of our users.
2. To help people to settle into the community successfully. Those who came to live and work in London from Europe and Africa or from other cities in the UK. MIA will be there to help them to learn English and support them to learn and understand the British values.
3. To provide religious facilities i.e. Prayer hall (Mosque) for followers of the Islamic faith, and to offer education, cultural and recreational services to the whole community.
4. To promote opportunities for the study of Arabic language and the mother tongues through classes, lectures, training and cultural events.
5. To organise the collection and disbursement of "Fitra" and "Zakah (obligatory poor dues) according to the teachings of Holy Quran, Hadith and Islamic Shariah.
6. To increase opportunities for members of MIA to engage with service providers so as to enable those providers to better meet the needs of our members.

Activities and Achievements:

- ✧ Our mosque is used for four of the five daily prayers, Eid Prayer, Taraweeh (night Prayers) and Friday Prayers. It is open all day during the week. During Friday prayers we receive worshipers from different work sectors, from city bankers to street cleaners. The mosques is full of worshipers during the Friday prayers, which can be between 400 and 500 worshipers.
- ✧ The mosque is used as a facility for members of the community for meetings, weddings, funeral services naming ceremonies and cultural celebrations
- ✧ There are many activities during the blessed month of Ramadan. Members of our community prepare food and bring it to the mosque for the whole congregation to break

their fast together. The celebration of Eid is done in the mosque with a family day and communal meal.

- ✚ A full time Islamic boy's secondary school is in the centre. The school is run by our partners Al Falah Educational Trust. It is for four and half days a week, Monday to Friday.
- ✚ Weekend and evening supplementary Madrasah for children age 6 – 16
- ✚ Monthly Qur'an Reading, Tafseer and lectures/seminars ✚ Adult Evening Classes for both brothers and Sisters.
- ✚ Counselling: Our able Imams continue to carry out counselling to a vast section of the community, irrespective of their nationality race or creed.
- ✚ Hajj services and Seminars.
- ✚ Funeral Arrangements and Bereavement support.
- ✚ HD TVs are in every room in the centre which continue to live stream the lectures, sermons and presentations.
- ✚ Toilets are refurbished to meet the needs of the elderly, young and disable members of the congregation.
- ✚ MIA facebook page which contain all the khutbahs, lectures and events.

Future Plans:

- Promote the MIA brand more widely through social media.
- Explore different ways of extending our services to other communities and regions within the United Kingdom.
- Try to raise between 50,000 - 100,000 pounds per year for the Mosque building Fund.
- Strive to secure and purchase a bigger building to accommodate our ever-growing congregation. **(This has been achieved august 2020)**
- Set up a youth club that provides extracurricular activities at weekends and during the summer holidays.
- The MIA sisters plan to organise regular seminars and workshops to help and address healthy living, hygiene and specific issues relating to their needs.
- Established links, networks and partnerships with local and national government departments to help in addressing issues relating to ethnic minorities.

Challenges:

- Limited Human Resources.
- Limited funds.
- Limited resources.
- Scarcity of D1 premises for sale in the locality
- The price of properties is raising so fast that the community is finding it difficult to compete with large companies in bidding for D1 properties.
- We only have voluntary staffs which slows down our fundraising activities.

Declaration:

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 Hamid Jalloh	MR Mamudu Jalloh
Position	Chairman	Trustee & Imam
Date	26/08/2021	26/08/2021