

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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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').

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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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
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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

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